

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 94 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31418CRV8		1ST FINANCIAL INC - COR	1	\$515,185.98	0.25%	0	\$0.00	NA	0	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0	
		ACG FUNDING INC	1	\$569,000.00	0.28%	0	\$0.00	NA	0	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$456,791.50	0.22%	0	\$0.00	NA	0	
		AEM REAL ESTATE, INC	1	\$635,181.32	0.31%	0	\$0.00	NA	0	
		AKT AMERICAN CAPITAL INC - COR	1	\$448,471.97	0.22%	0	\$0.00	NA	0	
		ALLIED MORTGAGE GROUP, INC - COR	1	\$516,737.05	0.25%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$561,113.91	0.27%	0	\$0.00	NA	0	
		AMERICAN HOUSING CAPITAL LLC - COR	1	\$529,348.33	0.26%	0	\$0.00	NA	0	
		AMERICAN MILLENIUM COMPANY LLC	1	\$599,227.66	0.29%	0	\$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$464,074.80	0.23%	0	\$0.00	NA	0	
		BANKERS XPRESS LLC	1	\$436,500.00	0.21%	0	\$0.00	NA	0	
		BEST FINANCE CAPITAL INC	1	\$502,758.06	0.24%	0	\$0.00	NA	0	
		BRIGHTEN LENDING	1	\$570,000.00	0.28%	0	\$0.00	NA	0	
		BROADVIEW MORTGAGE CORP	1	\$504,973.61	0.25%	0	\$0.00	NA	0	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$799,016.33	0.39%	0	\$0.00	NA	0	
		CALIBER HOME LOANS, INC	66	\$37,790,753.61	18.41%	0	\$0.00	NA	0	
		CAPSTONE DIRECT INC - COR	2	\$1,004,567.20	0.49%	0	\$0.00	NA	0	

	CBM MORTGAGE, INC	1	\$460,800.00	0.22%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$1,425,274.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK, NA	2	\$1,072,896.87	0.52%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	8	\$4,586,626.55	2.23%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$446,637.36	0.22%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$635,217.99	0.31%	0	\$0.00	NA	0
	EMORTGAGE LENDING INC	1	\$598,500.00	0.29%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	2	\$1,183,703.95	0.58%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$636,150.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$485,000.00	0.24%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$1,103,894.54	0.54%	0	\$0.00	NA	0
	FM HOME LOANS, LLC - COR	1	\$694,145.44	0.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,317.87	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$579,500.00	0.28%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$478,817.20	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$454,440.54	0.22%	0	\$0.00	NA	0
	HANOVER COMMUNITY BANK	1	\$807,050.66	0.39%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP. - COR	1	\$450,484.51	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$618,750.00	0.3%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$449,317.00	0.22%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$963,000.00	0.47%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$634,658.20	0.31%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$611,439.60	0.3%	0	\$0.00	NA	0

JMAC LENDING, INC	1	\$502,337.62	0.24%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$897,782.26	0.44%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$498,767.92	0.24%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$490,256.91	0.24%	0	\$0.00	NA	0
MB FINANCIAL BANK	16	\$8,778,692.42	4.28%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$1,187,068.98	0.58%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$491,785.16	0.24%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$429,862.75	0.21%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$459,611.41	0.22%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$436,905.00	0.21%	0	\$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	1	\$502,500.00	0.24%	0	\$0.00	NA	0
NORTHEAST HOME LOAN,LLC	1	\$589,000.00	0.29%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$969,127.52	0.47%	0	\$0.00	NA	0
ONY GLO, INC	1	\$635,349.63	0.31%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$556,500.00	0.27%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC - COR	2	\$1,029,422.10	0.5%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$452,706.98	0.22%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$4,151,126.23	2.02%	0	\$0.00	NA	0
PLUM CREEK FUNDING INC	1	\$459,421.25	0.22%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$930,000.00	0.45%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$468,173.64	0.23%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC. - COR	1	\$572,894.71	0.28%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL	18	\$9,235,539.06	4.5%	0	\$0.00	NA	0

	COMPANY							
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	0.31%	0	\$0.00	NA	0
	PYC FINANCIAL	1	\$730,000.00	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC	124	\$65,414,675.89	31.87%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$942,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$589,950.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	4	\$2,163,701.43	1.05%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$634,350.89	0.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. - COR	1	\$507,500.00	0.25%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$463,277.75	0.23%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$1,051,200.00	0.51%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$2,318,142.63	1.13%	0	\$0.00	NA	0
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$535,614.85	0.26%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	2	\$1,009,090.00	0.49%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,741,542.95	0.85%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	41	\$20,994,167.26	10.23%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$612,950.00	0.3%	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$589,989.78	0.29%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	3	\$1,520,500.00	0.74%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$527,250.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$205,234,208.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CRW6	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$590,076.18	3.97%	0	\$0.00	NA	0
	EVERBANK	2	\$888,527.05	5.98%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE	2	\$1,111,083.11	7.48%	0	\$0.00	NA	0



		CORPORATION DBA GOODMORTGAGE.COM							
		HANSCOM FEDERAL CREDIT UNION	1	\$550,000.00	3.7%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$998,797.88	6.72%	0	\$0.00	NA	0
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$521,812.87	3.51%	0	\$0.00	NA	0
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$590,387.35	3.98%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	10	\$5,493,969.54	36.99%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$454,950.40	3.06%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$508,748.63	3.43%	0	\$0.00	NA	0
		TIAA,FSB	5	\$2,581,982.80	17.38%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$562,000.00	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$14,852,335.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CRX4		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$520,000.00	15.64%	0	\$0.00	NA	0
		CITIBANK,N.A	1	\$520,000.00	15.64%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$597,536.86	17.97%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC	1	\$600,000.00	18.05%	0	\$0.00	NA	0
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$612,860.24	18.43%	0	\$0.00	NA	0
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$474,334.33	14.27%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,324,731.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CSZ8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$232,800.00	6.6%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$103,435.33	2.93%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.72%	0	\$0.00	NA	0

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$84,792.48	2.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$79,051.45	2.24%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$280,000.00	7.93%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$41,111.45	1.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,436,639.65	40.7%	0	\$0.00	NA	0
	LENDUS LLC	1	\$86,000.00	2.44%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	\$193,143.81	5.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,295.44	6.84%	0	\$0.00	NA	0
	ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$177,704.25	5.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,158.03	6.78%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$197,786.57	5.6%	0	\$0.00	NA	0
	WOOD & HUSTON BANK, A CORPORATION	1	\$40,840.10	1.16%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,529,758.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJ3R9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LJSG6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$42,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$42,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK2F3	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK2G1	WELLS FARGO BANK, N.A	1	\$24,000,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK2H9		WELLS FARGO BANK, N.A	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK2K2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK2L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,022,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK2X4		HOMESTREET CAPITAL CORPORATION	1	\$26,900,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,900,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK3G0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$29,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK3P0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,489,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK3T2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,282,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK4K0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK4L8		WELLS FARGO BANK, N.A	1	\$4,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK4N4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,517,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK4Y0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LK5G8			1	\$22,400,000.00	100%	0	\$0.00	NA	0

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$22,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK5H6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK5M5		Unavailable	1	\$29,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK5W3		WELLS FARGO BANK, N.A	1	\$54,459,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,459,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK5X1		WELLS FARGO BANK, N.A	1	\$14,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK6E2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK6P7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK6U6		Unavailable	1	\$45,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK6X0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK6Z5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,466,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK7F8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,340,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LK7M3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$29,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

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3138LKBC0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKBN6		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$25,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKFC6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKH83		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKJ32		WALKER & DUNLOP, LLC	2	\$38,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$38,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKJF5		RED MORTGAGE CAPITAL, LLC	2	\$36,890,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$36,890,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKJG3		RED MORTGAGE CAPITAL, LLC	1	\$22,702,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,702,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKJH1		RED MORTGAGE CAPITAL, LLC	1	\$22,776,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,776,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKKA4		PNC BANK, NATIONAL ASSOCIATION	1	\$9,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKKQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,885,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKM61		WELLS FARGO BANK, N.A	1	\$217,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$217,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKM79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LKM87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKN5D		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKP5U		WELLS FARGO BANK, N.A	1	\$2,663,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKQE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKQL4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKQM2		PNC BANK, NATIONAL ASSOCIATION	1	\$293,797,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$293,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKQN0		WALKER & DUNLOP, LLC	1	\$16,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKR58		HUNT MORTGAGE CAPITAL, LLC	1	\$23,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKRY5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,071,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,071,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKS24		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKSP3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKTH0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKTK3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$172,244,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$172,244,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKTN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKTP2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$34,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKUB1		BERKELEY POINT CAPITAL LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKUL9		PNC BANK, NATIONAL ASSOCIATION	1	\$12,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKUU9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKUX3		PNC BANK, NATIONAL ASSOCIATION	1	\$28,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKVE4		WELLS FARGO BANK, N.A	1	\$3,153,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKVK0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,371,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,371,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKVP9		PNC BANK, NATIONAL ASSOCIATION	1	\$19,882,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKVR5		WELLS FARGO BANK, N.A	1	\$22,086,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,086,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LKVX2			1	\$10,200,000.00	100%	0	\$0.00	NA	0

		BERKADIA COMMERCIAL MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LKVY0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LKZ59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LKZ67		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LKZT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,935,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LKZV2		WALKER & DUNLOP, LLC	1	\$13,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLA39		DOUGHERTY MORTGAGE, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLA47		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,070,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLA62		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLA70		GREYSTONE SERVICING CORPORATION INC	1	\$12,810,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLA88		GREYSTONE SERVICING CORPORATION INC	1	\$1,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLAD7		WALKER & DUNLOP, LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	



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3138LLAN5		Unavailable	1	\$14,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLAQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLAR6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,285,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,285,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLAS4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLAV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$53,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$53,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLAY1		BERKELEY POINT CAPITAL LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLAZ8		BERKELEY POINT CAPITAL LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLB20		GREYSTONE SERVICING CORPORATION INC	1	\$11,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLB38		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$45,825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLB46		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,761,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLB53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,103,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,103,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLB61		WELLS FARGO BANK, N.A	1	\$24,375,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$24,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLB79		KEYBANK NATIONAL ASSOCIATION	1	\$20,714,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,714,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLB87		HOMESTREET CAPITAL CORPORATION	1	\$2,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLB95		WELLS FARGO BANK, N.A	1	\$7,865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBA2		WALKER & DUNLOP, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBD6		WALKER & DUNLOP, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBE4		SUNTRUST BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBJ3		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBK0		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,412,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBM6		WELLS FARGO BANK, N.A	1	\$15,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBN4		WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBQ7		WALKER & DUNLOP, LLC	1	\$64,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBR5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,900,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBT1		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBU8		Unavailable	1	\$31,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBV6		HUNT MORTGAGE CAPITAL, LLC	1	\$28,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBW4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,081,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBY0		GREYSTONE SERVICING CORPORATION INC	1	\$7,636,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,636,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLBZ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,563,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLC29		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$56,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCA1		KEYBANK NATIONAL ASSOCIATION	1	\$6,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCB9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,830,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCD5		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCE3		SUNTRUST BANK	1	\$10,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCG8		KEYBANK NATIONAL ASSOCIATION	2	\$23,480,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$23,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCH6		GREYSTONE SERVICING CORPORATION INC	1	\$16,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCJ2		HUNT MORTGAGE CAPITAL, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCK9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCM5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,152,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCN3		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCP8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,832,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCQ6		WELLS FARGO BANK, N.A	1	\$5,491,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCR4		BERKELEY POINT CAPITAL LLC	1	\$11,657,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCS2		DOUGHERTY MORTGAGE, LLC	1	\$5,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCT0		GREYSTONE SERVICING CORPORATION INC	1	\$24,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LLCU7		M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCV5		WALKER & DUNLOP, LLC	1	\$7,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCY9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLCZ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$39,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLD28		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,055,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLD36		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$26,259,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLD44		WELLS FARGO BANK, N.A	1	\$18,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLD51		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,798,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLD77		WELLS FARGO BANK, N.A	1	\$8,807,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,807,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDA0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDC6		KEYBANK NATIONAL ASSOCIATION	1	\$65,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDD4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDE2		DOUGHERTY MORTGAGE, LLC	1	\$1,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDF9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,121,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDG7		Unavailable	1	\$5,056,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,056,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDN2		KEYBANK NATIONAL ASSOCIATION	1	\$21,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDP7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$93,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$93,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDQ5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDR3		Unavailable	1	\$27,458,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDS1		Unavailable	1	\$54,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$54,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDT9		BERKELEY POINT CAPITAL LLC	1	\$38,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDU6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,471,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,471,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDV4		GREYSTONE SERVICING CORPORATION INC	1	\$27,442,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDW2		BARINGS MULTIFAMILY CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LLDX0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDY8		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLDZ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLE43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLE50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,276,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLE68		WELLS FARGO BANK, N.A	1	\$4,535,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLE84		WALKER & DUNLOP, LLC	1	\$76,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$76,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLE92		WALKER & DUNLOP, LLC	1	\$12,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLEB7		SUNTRUST BANK	1	\$12,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLEF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$37,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLEG6		KEYBANK NATIONAL ASSOCIATION	1	\$28,015,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLEH4		WELLS FARGO BANK, N.A	1	\$4,548,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLEJ0			1	\$5,850,000.00	100%	0	\$0.00	NA	0

		DOUGHERTY MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLEK7		GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLEL5		GREYSTONE SERVICING CORPORATION INC	1	\$16,158,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLEM3		WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLER2		CBRE MULTIFAMILY CAPITAL, INC	1	\$3,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLES0		PNC BANK, NATIONAL ASSOCIATION	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLET8		Unavailable	1	\$204,369,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$204,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLEW1		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLEX9		KEYBANK NATIONAL ASSOCIATION	1	\$27,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLEY7		SUNTRUST BANK	1	\$30,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLEZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,399,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLF42		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$67,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$67,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLF59		JONES LANG LASALLE	1	\$65,000,000.00	100%	0	\$0.00	NA	0



		MULTIFAMILY, LLC							
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLF67		HUNT MORTGAGE CAPITAL, LLC	1	\$23,729,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLF75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,624,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,624,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLF83		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,087,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLF91		HUNT MORTGAGE CAPITAL, LLC	1	\$13,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLFA8		WELLS FARGO BANK, N.A	1	\$3,540,488.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,540,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLFB6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$42,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLFC4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$14,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLFD2		WALKER & DUNLOP, LLC	1	\$85,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$85,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLFF7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$6,770,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLFG5		REGIONS BANK	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLFH3		DOUGHERTY MORTGAGE, LLC	1	\$23,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3138LLFJ9		WALKER & DUNLOP, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3138LLFK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,431,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFL4		HOMESTREET CAPITAL CORPORATION	1	\$27,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,774,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFQ3		GREYSTONE SERVICING CORPORATION INC	1	\$10,306,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFS9		KEYBANK NATIONAL ASSOCIATION	1	\$24,862,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFT7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFU4		ARBOR COMMERCIAL FUNDING I, LLC	2	\$12,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$12,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFV2		WALKER & DUNLOP, LLC	1	\$1,313,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,313,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFX8		WALKER & DUNLOP, LLC	1	\$7,064,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,064,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFY6		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLFZ3		WALKER & DUNLOP, LLC	1	\$3,102,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLG25		GREYSTONE SERVICING CORPORATION INC	1	\$27,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLG33			1	\$25,000,000.00	100%	0	\$0.00	NA	0

		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC							
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLG58		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLG66		RED MORTGAGE CAPITAL, LLC	1	\$1,317,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLG74		WELLS FARGO BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLG90		WALKER & DUNLOP, LLC	1	\$3,657,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,657,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLGA7		WALKER & DUNLOP, LLC	3	\$9,459,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$9,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLGB5		RED MORTGAGE CAPITAL, LLC	1	\$6,016,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLGE9		GREYSTONE SERVICING CORPORATION INC	1	\$5,756,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLGF6		HUNT MORTGAGE CAPITAL, LLC	1	\$2,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLGJ8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$26,023,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLGK5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3138LLGL3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$32,649,500.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$32,649,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLGN9		CBRE MULTIFAMILY CAPITAL, INC	1	\$73,551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$73,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLGP4		CBRE MULTIFAMILY CAPITAL, INC	1	\$36,751,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,751,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLGQ2		CBRE MULTIFAMILY CAPITAL, INC	1	\$35,442,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,442,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLGT6		WALKER & DUNLOP, LLC	1	\$21,890,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,890,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLGV1		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLGW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,878,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLGY5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLGZ2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,456,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLH24		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,139,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLH32		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLH65		WALKER & DUNLOP, LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LLH73		SUNTRUST BANK	1	\$11,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLH81		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLH99		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHB4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$50,376,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$50,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHD0		DOUGHERTY MORTGAGE, LLC	1	\$7,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHE8		MASSACHUSETTS HOUSING PARTNERSHIP	1	\$58,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHF5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,019,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHG3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHH1		ARBOR COMMERCIAL FUNDING I, LLC	1	\$49,336,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,336,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHJ7		Unavailable	1	\$163,141,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$163,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHK4		Unavailable	1	\$69,022,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHL2		Unavailable	1	\$84,031,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$84,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHN8		NORTHMARQ CAPITAL	1	\$6,400,000.00	100%	0	\$0.00	NA	0

		FINANCE, L.L.C							
<b>Total</b>			<b>1</b>	<b>\$6,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHP3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHR9		WALKER & DUNLOP, LLC	1	\$25,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHS7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,502,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHV0		Unavailable	1	\$15,955,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHW8		BERKELEY POINT CAPITAL LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHX6		ARBOR COMMERCIAL FUNDING I, LLC	3	\$8,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHY4		GREYSTONE SERVICING CORPORATION INC	1	\$34,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLHZ1		GREYSTONE SERVICING CORPORATION INC	1	\$11,857,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJ30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$37,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$37,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJ48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,712,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,712,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LLJ55		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJ63		HUNT MORTGAGE CAPITAL, LLC	1	\$1,728,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJ71		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,095,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJ89		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJC0		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,429,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$38,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJE6		CBRE MULTIFAMILY CAPITAL, INC	1	\$57,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$57,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJF3		WALKER & DUNLOP, LLC	1	\$43,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$43,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJH9		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJK2		HUNT MORTGAGE CAPITAL, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJQ9		WELLS FARGO BANK, N.A	5	\$153,112,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$153,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJR7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,912,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LLJS5		WALKER & DUNLOP, LLC	1	\$1,885,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,885,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJU0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJW6		GREYSTONE SERVICING CORPORATION INC	1	\$24,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJX4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$773,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJY2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,288,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLJZ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLK20		KEYBANK NATIONAL ASSOCIATION	1	\$12,075,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLK38		Unavailable	1	\$166,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$166,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLK46		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLK61		GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLK79		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,216,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138LLK95		ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,330,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKA2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKB0		BERKELEY POINT CAPITAL LLC	1	\$14,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKC8		M & T REALTY CAPITAL CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKE4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,212,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,212,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKF1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKG9		GREYSTONE SERVICING CORPORATION INC	1	\$5,733,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,733,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKK0		SUNTRUST BANK	1	\$2,943,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,943,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKL8		CBRE MULTIFAMILY CAPITAL, INC	1	\$135,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKN4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,804,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKQ7		M & T REALTY CAPITAL CORPORATION	1	\$7,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKR5		WALKER & DUNLOP, LLC	1	\$14,847,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,847,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138LLKS3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,346,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKT1		KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKU8		REGIONS BANK	1	\$4,487,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKV6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,303,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKX2		M & T REALTY CAPITAL CORPORATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLKY0		WALKER & DUNLOP, LLC	1	\$22,483,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLL52		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLA1		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,928,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$28,928,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLB9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,346,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,346,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLC7		SUNTRUST BANK	1	\$8,092,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,092,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLF0		SUNTRUST BANK	1	\$9,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LL LH6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LLLK9		SUNTRUST BANK	1	\$9,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLP8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLQ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,236,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLR4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLT0		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLW3		SUNTRUST BANK	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLY9		SUNTRUST BANK	1	\$6,616,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,616,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLLZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLMB8		Unavailable	1	\$9,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLMF9		WALKER & DUNLOP, LLC	1	\$33,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$33,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLNW1		SUNTRUST BANK	1	\$4,780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138LLQD0		CBRE MULTIFAMILY CAPITAL, INC	1	\$70,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138LLST3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKG73		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	25.2%	0	\$0.00	NA	0
		JG WENTWORTH HOME LENDING LLC	1	\$320,140.00	25.21%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$405,816.00	31.96%	0	\$0.00	NA	0
		PEOPLES BANK A KANSAS CORPORATION	1	\$224,000.00	17.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,269,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XKG81		ACADEMY MORTGAGE CORPORATION	2	\$619,989.10	17.37%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$182,132.00	5.1%	0	\$0.00	NA	0
		ANGEL OAK LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,295.13	8.97%	0	\$0.00	NA	0
		BRAND MORTGAGE GROUP LLC	1	\$301,500.00	8.45%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$148,526.71	4.16%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$422,663.49	11.84%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC	1	\$72,642.82	2.04%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$277,577.98	7.78%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC CORPORATION	1	\$396,542.12	11.11%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$306,862.00	8.6%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$520,900.00	14.58%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,569,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUC9		COMPASS BANK	6	\$1,554,599.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,554,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUD7		COMPASS BANK	4	\$1,906,665.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,906,665.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138YWUE5		COMPASS BANK	2	\$618,067.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$618,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA5M0		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$179,566.54	12.07%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$176,038.23	11.83%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	1	\$177,750.00	11.95%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$193,931.87	13.04%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC	2	\$398,273.88	26.77%	0	\$0.00	NA	0
		RESMAC, INC	1	\$181,372.21	12.19%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$180,741.71	12.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,487,674.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA5N8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$208,718.47	2.26%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$436,054.51	4.73%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$225,625.00	2.45%	0	\$0.00	NA	0
		AMERIS BANK	1	\$315,654.52	3.43%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$257,136.25	2.79%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK	1	\$285,000.00	3.09%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$308,324.63	3.35%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$222,942.42	2.42%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$317,172.42	3.44%	0	\$0.00	NA	0
		LAKEVIEW LOAN SERVICING, LLC	1	\$417,000.00	4.53%	0	\$0.00	NA	0
		MICHIGAN MUTUAL, INC	1	\$216,100.52	2.35%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$399,000.00	4.33%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$246,659.70	2.68%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$227,692.88	2.47%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	2.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$447,133.12	4.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$581,868.35	6.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,164,827.78	12.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,681,500.00	18.25%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$339,625.00	3.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$713,320.88	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,215,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA6D9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,757.54	2.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$197,727.21	3.29%	0	\$0.00	NA	0
	AMERIS BANK	1	\$179,352.56	2.99%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,740.98	3.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$380,700.00	6.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$199,524.73	3.32%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$195,729.97	3.26%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$385,743.74	6.42%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$549,100.00	9.14%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$185,982.00	3.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$544,559.70	9.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	3.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$372,794.29	6.21%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$189,738.23	3.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$380,028.45	6.33%	0	\$0.00	NA	0
		3	\$565,662.00	9.42%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC							
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$197,340.00	3.29%	0	\$0.00	NA	0
	RESMAC, INC	1	\$191,481.80	3.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,746.50	3.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$175,750.00	2.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$363,354.37	6.03%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,005,814.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA6K3	AMERIS BANK	2	\$357,178.90	15.51%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$180,000.00	7.82%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$355,000.00	15.42%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,200.00	6.91%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$199,711.32	8.67%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$188,000.00	8.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,750.00	7.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,375.00	16.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	6.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$178,125.00	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,302,340.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA6N7	FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$321,581.83	26.01%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$726,750.00	58.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,828.50	15.2%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,236,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA6P2	AMCAP MORTGAGE, LTD	3	\$950,024.38	11.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$213,655.00	2.64%	0	\$0.00	NA	0
	AMERICAN	1	\$270,417.09	3.34%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$406,704.22	5.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$525,178.46	6.48%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$571,686.00	7.05%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$256,184.61	3.16%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$253,650.00	3.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$633,734.50	7.82%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$351,897.50	4.34%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$294,043.00	3.63%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$574,750.00	7.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$410,921.08	5.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$935,014.50	11.54%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$619,000.00	7.64%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$194,750.00	2.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$360,512.41	4.45%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$282,235.61	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$8,104,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FA6R8	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$197,125.00	17.72%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$188,557.87	16.95%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$363,753.49	32.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,178.19	16.2%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$182,897.67	16.43%	0	\$0.00	NA	0



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<b>Total</b>			<b>6</b>	<b>\$1,112,512.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBP20		GUARANTEED RATE INC	1	\$87,070.55	8.38%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	1	\$77,503.00	7.46%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$86,330.00	8.31%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,540.41	11.8%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$229,031.27	22.05%	0	\$0.00	NA	0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$241,289.04	23.23%	0	\$0.00	NA	0
		S AND T BANK	2	\$122,472.62	11.79%	0	\$0.00	NA	0
		SOMERSET TRUST COMPANY	1	\$72,606.47	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,038,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBP38		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,959.76	12.93%	0	\$0.00	NA	0
		HOME POINT FINANCIAL CORPORATION	1	\$130,612.21	10.76%	0	\$0.00	NA	0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,837.81	10.37%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$174,600.00	14.38%	0	\$0.00	NA	0
		MID PENN BANK	1	\$135,800.00	11.19%	0	\$0.00	NA	0
		ORRSTOWN BANK	1	\$164,441.41	13.55%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,893.23	13.09%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$166,840.00	13.73%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,213,984.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBPU8		FIRSTTRUST BANK	1	\$87,084.88	6.12%	0	\$0.00	NA	0
		FULTON BANK	1	\$69,743.03	4.9%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	3	\$227,901.35	16.02%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	3	\$233,540.60	16.42%	0	\$0.00	NA	0
		MID PENN BANK	1	\$69,800.00	4.91%	0	\$0.00	NA	0
		MORTGAGE AMERICA	2	\$115,903.68	8.15%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE, LLC	1	\$64,761.43	4.55%	0	\$0.00	NA	0
		THE MUNCY BANK AND TRUST COMPANY	1	\$108,941.61	7.66%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,700.00	7.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$100,000.00	7.03%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	2	\$130,039.27	9.14%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$108,300.00	7.6%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,422,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBPV6	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$125,000.00	11.72%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$123,035.01	11.53%	0	\$0.00	NA	0
	MID PENN BANK	1	\$120,200.00	11.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$240,621.46	22.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,113.17	10.88%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,689.62	10.75%	0	\$0.00	NA	0
	THE MUNCY BANK AND TRUST COMPANY	1	\$111,550.00	10.45%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$115,761.16	10.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,066,970.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBPW4	HONESDALE NATIONAL BANK	1	\$125,100.00	12.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA	2	\$281,954.62	27.68%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$140,650.00	13.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$145,500.00	14.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$129,624.76	12.73%	0	\$0.00	NA	0
	THE MUNCY BANK AND TRUST COMPANY	1	\$69,625.78	6.84%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	12.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,018,455.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBPX2	CALIBER HOME LOANS INC	2	\$313,624.64	19.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$328,990.95	20.48%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$164,581.00	10.24%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	1	\$159,737.54	9.94%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$152,679.67	9.5%	0	\$0.00	NA	0

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	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,556.26	9.62%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$157,911.07	9.83%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,600.00	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,606,681.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBPY0	CALIBER HOME LOANS INC	2	\$363,835.89	32.07%	0	\$0.00	NA	0
	MID PENN BANK	1	\$199,718.20	17.6%	0	\$0.00	NA	0
	THE MUNCY BANK AND TRUST COMPANY	1	\$184,203.00	16.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$386,740.14	34.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,134,497.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBPZ7	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$304,779.64	15.62%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$258,513.40	13.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$242,500.00	12.43%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$203,942.03	10.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$237,596.22	12.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,257.14	13.85%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$215,721.96	11.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$217,981.64	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,951,292.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FBW89	EMBRACE HOME LOANS, INC	3	\$743,757.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$743,757.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FCMQ8	CASTLE & COOKE MORTGAGE, LLC	2	\$702,047.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$702,047.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FEJZ8	BMO HARRIS BANK N.A	1	\$180,522.94	9.38%	0	\$0.00	NA	0
	EQUITABLE BANK SSB	1	\$177,510.00	9.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,744.62	11.21%	0	\$0.00	NA	0

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	OLD NATIONAL BANK	1	\$250,278.00	13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$182,130.56	9.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$468,823.74	24.35%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$238,804.18	12.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$211,190.01	10.97%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,925,004.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3E4	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,419,509.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,419,509.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3F1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,461,396.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,461,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3H7	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,005,247.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,005,247.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FM3J3	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,052,513.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,052,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN5P5	BANK OF AMERICA, N.A	35	\$2,901,212.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,901,212.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN5Q3	BANK OF AMERICA, N.A	11	\$1,632,049.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,632,049.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN5R1	BANK OF AMERICA, N.A	10	\$1,864,065.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,864,065.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN5S9	BANK OF AMERICA, N.A	10	\$2,527,238.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,527,238.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN5T7	BANK OF AMERICA, N.A	18	\$1,206,222.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,206,222.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN5U4	BANK OF AMERICA, N.A	12	\$1,185,738.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,185,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FN5V2	BANK OF AMERICA, N.A	25	\$1,376,109.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,376,109.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FNB60	ACADEMY MORTGAGE CORPORATION	1	\$194,526.61	7.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$192,077.43	7.36%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$183,109.72	7.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$730,908.05	28.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$181,181.94	6.94%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$178,275.28	6.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$190,000.00	7.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$194,531.78	7.45%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$189,150.00	7.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$184,300.00	7.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,784.86	7.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,609,845.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNB78	AMCAP MORTGAGE, LTD	1	\$208,540.00	11.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$230,850.00	12.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$259,468.04	14.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$223,100.00	12.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$237,227.58	12.83%	0	\$0.00	NA	0
	NTFN, INC	1	\$212,430.00	11.49%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$244,159.62	13.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,800.00	12.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,848,575.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNBK9	ACADEMY MORTGAGE CORPORATION	4	\$1,018,190.00	6.11%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$745,929.00	4.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,850.00	2.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$785,215.00	4.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$291,000.00	1.75%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORPORATION	2	\$572,300.00	3.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	3	\$883,962.20	5.31%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	2	\$424,095.75	2.55%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$407,400.00	2.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$843,415.00	5.06%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$266,750.00	1.6%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$289,665.10	1.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$609,780.46	3.66%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,507.10	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$562,224.00	3.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$256,097.95	1.54%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$293,910.00	1.76%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$184,300.00	1.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$823,500.00	4.94%	0	\$0.00	NA	0
	GRANDE HOMES, INC	1	\$357,930.00	2.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,465,125.56	8.79%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	1	\$223,100.00	1.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$825,450.00	4.95%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$195,940.00	1.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,180,105.00	13.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,320.00	1.49%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$410,125.00	2.46%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	1	\$354,050.00	2.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$183,350.00	1.1%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$333,680.00	1.98%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,660,267.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140FNBT0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,825.00	4.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	3	\$415,421.78	16.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,253.13	5.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS	1	\$126,100.00	4.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$136,800.00	5.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$423,626.22	16.46%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$287,729.59	11.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$132,847.44	5.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,500.00	5.54%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$425,889.94	16.54%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$111,422.05	4.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$120,977.65	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,574,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNBX1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,563.78	16.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$162,960.00	15.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$339,305.29	33.29%	0	\$0.00	NA	0
	NTFN, INC	1	\$174,600.00	17.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL	1	\$170,720.00	16.76%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,019,149.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCC6	ACADEMY MORTGAGE CORPORATION	1	\$334,650.00	1.29%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$520,099.97	2.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$305,550.00	1.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$324,950.00	1.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$478,540.43	1.85%	0	\$0.00	NA	0
	BAY EQUITY, LLC	7	\$1,926,320.69	7.44%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC	10	\$3,058,015.55	11.81%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$302,725.83	1.17%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$460,750.00	1.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$548,050.00	2.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$427,405.00	1.65%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$310,009.47	1.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$343,886.15	1.33%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$252,200.00	0.97%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$805,350.04	3.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$252,200.00	0.97%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$372,980.15	1.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,307,899.28	5.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,427,535.15	5.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,707,938.96	6.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	9	\$2,738,558.86	10.58%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$285,000.00	1.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$331,140.66	1.28%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$392,332.67	1.52%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$997,544.69	3.85%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$185,293.00	0.72%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,706,114.29	6.59%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,500.00	1.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,194.90	0.94%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B	2	\$730,152.34	2.82%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$339,072.86	1.31%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$392,291.83	1.52%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$421,419.13	1.63%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$716,757.61	2.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	3	\$588,545.92	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,884,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCE2	CERTAINTY HOME LOANS, LLC	1	\$187,943.24	12.26%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$190,619.13	12.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$244,132.46	15.93%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$184,058.14	12.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,480.00	11.64%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$178,030.00	11.61%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,161.78	11.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$188,433.24	12.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,532,857.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCF9	CORNERSTONE HOME LENDING, INC	1	\$84,822.42	7.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$288,889.80	25.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$189,794.19	16.58%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$80,657.38	7.05%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$76,861.74	6.71%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$341,179.16	29.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$82,450.00	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,144,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCP7	CALIBER HOME LOANS, INC	1	\$340,936.99	18.8%	1	\$335,295.48	NA	0
	COMMERCE HOME MORTGAGE, INC	1	\$223,100.00	12.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$623,710.00	34.39%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	\$305,550.00	16.85%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$320,100.00	17.66%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,813,396.99</b>	<b>100%</b>	<b>1</b>	<b>\$335,295.48</b>		<b>0</b>
3140FNCS1	EMBRACE HOME LOANS, INC	3	\$623,725.02	40.72%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,951.22	7.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$404,146.04	26.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,877.96	6.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,853.21	10.43%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$126,354.90	8.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,531,908.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCT9	1ST SECURITY BANK OF WASHINGTON	3	\$610,045.23	7.75%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$429,348.19	5.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	5.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$197,721.02	2.51%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	3	\$812,033.27	10.32%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$248,438.46	3.16%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$432,155.50	5.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,735.23	2.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,742,516.12	22.15%	0	\$0.00	NA	0
	HOMESIGHT	3	\$781,843.97	9.94%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$159,824.49	2.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$1,298,769.16	16.51%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$385,592.94	4.9%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$191,305.07	2.42%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,868,578.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140FNCU6	ENVOY MORTGAGE, LTD	2	\$222,668.34	15.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$126,913.76	8.6%	0	\$0.00	NA	0
	HOMESIGHT	2	\$164,639.58	11.16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$213,611.23	14.48%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$618,605.75	41.94%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$128,657.62	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,475,096.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCV4	1ST SECURITY BANK OF WASHINGTON	1	\$170,505.21	5.56%	0	\$0.00	NA	0
	BANNER BANK	1	\$174,128.76	5.68%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$151,718.22	4.95%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$155,290.54	5.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$462,153.05	15.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,944.20	4.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,527.74	10.92%	0	\$0.00	NA	0
	HOMESIGHT	2	\$336,818.33	10.99%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$160,703.02	5.24%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$174,118.04	5.68%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$155,973.51	5.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,950.23	4.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$154,817.56	5.05%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$333,926.07	10.91%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,064,574.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCW2	1ST SECURITY BANK OF WASHINGTON	1	\$234,676.23	1.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$430,629.09	2.28%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$648,804.89	3.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,139.44	1.29%	0	\$0.00	NA	0
	BAY EQUITY, LLC	5	\$1,265,138.42	6.69%	0	\$0.00	NA	0

	BROKER SOLUTIONS, INC	1	\$198,605.50	1.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	7	\$1,749,693.63	9.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,850.29	1.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$408,165.56	2.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$329,664.00	1.74%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$2,468,043.55	13.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,046,407.69	10.82%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$202,474.94	1.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$246,077.06	1.3%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	2	\$416,771.12	2.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,459,218.19	7.71%	0	\$0.00	NA	0
	HOMESIGHT	2	\$540,472.48	2.86%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$862,442.24	4.56%	0	\$0.00	NA	0
	LPMC, LLC	1	\$223,788.08	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$1,842,108.68	9.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,199.80	1.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$251,519.32	1.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,921.98	0.95%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,626,772.86	8.6%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$266,062.71	1.41%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$201,218.25	1.05%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$18,918,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCX0	ALASKA USA FEDERAL CREDIT UNION	1	\$81,868.77	5.99%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$126,382.87	9.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$107,221.01	7.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$89,813.43	6.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$346,153.00	25.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,799.80	9.56%	0	\$0.00	NA	0

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	MANN MORTGAGE, LLC	2	\$222,353.64	16.26%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$146,294.01	10.7%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$116,603.53	8.53%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,367,490.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCY8	1ST SECURITY BANK OF WASHINGTON	7	\$1,442,392.58	8.77%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$256,459.01	1.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$219,650.00	1.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$179,234.38	1.09%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$228,000.00	1.39%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	8	\$2,192,143.08	13.33%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$212,858.80	1.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$228,192.00	1.39%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$853,710.39	5.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$509,816.58	3.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$2,348,593.45	14.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$588,608.55	3.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$387,065.65	2.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,526,763.69	15.36%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,275,084.51	7.75%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$274,090.83	1.67%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$190,574.99	1.16%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$150,169.35	0.91%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$268,205.00	1.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$915,573.80	5.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,095.10	1.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$518,208.81	3.15%	0	\$0.00	NA	0

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	UMPQUA BANK	1	\$237,364.45	1.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$194,281.02	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$16,446,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FNCZ5	BROKER SOLUTIONS, INC	1	\$211,460.00	8.76%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$227,487.90	9.42%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$198,850.00	8.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,699.00	8.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	2	\$463,239.00	19.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$528,898.57	21.9%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,971.00	9.81%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$189,150.00	7.83%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,414,606.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSAL7	1ST PRIORITY MORTGAGE INC	1	\$82,500.00	7.93%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$68,000.00	6.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$65,734.54	6.32%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	10.96%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$709,559.43	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,039,793.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSE25	ACADEMY MORTGAGE CORPORATION	1	\$193,600.00	8.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$561,497.66	24.23%	1	\$267,131.92	NA	0
	GUARANTEED RATE, INC	1	\$125,910.07	5.43%	0	\$0.00	NA	0
	MILLBURY FCU	2	\$541,100.00	23.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$334,205.56	14.42%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, L	1	\$172,900.00	7.46%	0	\$0.00	NA	0
	ST. ANNE'S CREDIT UNION	1	\$184,920.96	7.98%	0	\$0.00	NA	0
	UNITED BANK	1	\$203,293.19	8.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,317,427.44</b>	<b>100%</b>	<b>1</b>	<b>\$267,131.92</b>		<b>0</b>
3140FSE33	ACADEMY MORTGAGE CORPORATION	1	\$191,090.00	6.8%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$310,500.00	11.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$266,365.66	9.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$375,088.43	13.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$155,539.62	5.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$109,092.59	3.88%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$136,997.87	4.87%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	4	\$756,376.79	26.91%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$259,960.00	9.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$249,537.64	8.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,810,548.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSE41	AVIDIA BANK	1	\$166,379.47	4.82%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$451,427.35	13.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$309,572.90	8.96%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$103,500.00	3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$829,318.69	24.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$479,750.00	13.89%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$269,866.05	7.81%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$251,844.65	7.29%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$241,530.00	6.99%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$351,500.00	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,454,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSE58	CROSSCOUNTRY MORTGAGE, INC	2	\$472,860.15	52.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$159,839.24	17.87%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES	1	\$261,508.15	29.25%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$894,207.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSEW9	ACADEMY MORTGAGE CORPORATION	1	\$297,397.85	1.49%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$318,160.00	1.59%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$280,929.57	1.41%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$431,821.33	2.16%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$319,638.79	1.6%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$338,603.52	1.69%	0	\$0.00	NA	0
	CAPE COD FIVE	2	\$631,050.15	3.16%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$350,937.26	1.76%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$852,766.04	4.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$372,508.81	1.86%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$258,767.10	1.3%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$329,535.04	1.65%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$326,182.81	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,461,889.62	7.32%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CU	1	\$262,969.95	1.32%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$322,128.24	1.61%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$919,711.79	4.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$203,250.00	1.02%	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$301,950.85	1.51%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$747,974.61	3.74%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,683.02	1.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,051,981.15	5.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$324,193.88	1.62%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$260,910.00	1.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,585,001.42	7.93%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$319,069.62	1.6%	0	\$0.00	NA	0
		1	\$436,040.29	2.18%	0	\$0.00	NA	0



	NORTHERN BANK & TRUST COMPANY							
	PHH HOME LOANS, LLC	2	\$417,054.38	2.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$360,068.83	1.8%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$210,110.13	1.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$280,250.00	1.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	11	\$3,083,738.32	15.43%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$332,500.00	1.66%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$402,610.28	2.02%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$753,801.92	3.77%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$325,698.92	1.63%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$289,762.92	1.45%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,980,648.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSEX7	ACADEMY MORTGAGE CORPORATION	1	\$159,843.98	2.2%	0	\$0.00	NA	0
	BLUE HILLS BANK	1	\$387,030.00	5.33%	0	\$0.00	NA	0
	CONWAY FINANCIAL SERVICES, LLC	1	\$423,006.06	5.83%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$403,978.90	5.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$672,279.53	9.27%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,715.93	3.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$232,500.33	3.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$550,440.54	7.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$180,825.36	2.49%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$301,488.84	4.16%	0	\$0.00	NA	0
	LENDUS MORTGAGE, LLC DBA MORTG	2	\$532,599.17	7.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$281,300.00	3.88%	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$247,031.61	3.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$250,000.00	3.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$853,983.37	11.77%	0	\$0.00	NA	0

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	RADIUS FINANCIAL GROUP, INC	2	\$693,066.96	9.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$816,690.71	11.25%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,255,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSEY5	ACADEMY MORTGAGE CORPORATION	1	\$141,799.93	6.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$308,087.69	14.53%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$125,922.33	5.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$161,014.66	7.59%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$174,503.00	8.23%	0	\$0.00	NA	0
	LEE BANK	1	\$137,547.07	6.49%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$161,781.49	7.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	3	\$416,389.72	19.63%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$172,411.22	8.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$156,424.22	7.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$164,900.00	7.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,120,781.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSEZ2	ACADEMY MORTGAGE CORPORATION	1	\$188,883.49	14.53%	0	\$0.00	NA	0
	BANK OF CANTON	1	\$199,500.00	15.34%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS	1	\$184,057.31	14.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$175,746.42	13.52%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$190,950.00	14.69%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$180,167.78	13.86%	0	\$0.00	NA	0
	MILLBURY FCU	1	\$180,926.25	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,300,231.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSKF9	PULTE MORTGAGE LLC	8	\$1,603,923.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,603,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FSKG7	PULTE MORTGAGE LLC	13	\$3,937,778.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,937,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUHW1	AMERICAN FINANCING CORPORATION	1	\$262,526.81	1.87%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY	1	\$291,611.00	2.07%	0	\$0.00	NA	0

	DBA ANNIE MAC HOME MORTGAGE							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$261,254.63	1.86%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$196,908.59	1.4%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$193,515.00	1.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,158,222.15	8.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING COMPANY	2	\$451,158.66	3.21%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,023,479.72	7.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$1,053,455.19	7.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,068,693.96	14.71%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$286,766.97	2.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$263,515.59	1.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$990,743.68	7.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$548,344.93	3.9%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$193,761.47	1.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$193,761.47	1.38%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,528.43	1.54%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$623,532.37	4.43%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$294,387.92	2.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,509,090.07	10.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$869,138.26	6.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,678.70	1.92%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$180,471.08	1.28%	0	\$0.00	NA	0
		2	\$432,371.40	3.07%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
		VIP MORTGAGE INC	1	\$228,638.53	1.63%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,062,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FUHX9		ACADEMY MORTGAGE CORP	1	\$175,411.82	1.33%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,472.88	4.24%	0	\$0.00	NA	0
		BANK OF ENGLAND DBA ENG LENDING	1	\$232,526.68	1.77%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,682.04	1.44%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$306,644.57	2.33%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$475,225.42	3.61%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE	4	\$1,100,532.47	8.36%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD	4	\$1,091,081.39	8.28%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,240,027.86	24.6%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$221,739.37	1.68%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$486,151.72	3.69%	0	\$0.00	NA	0
		M2 LENDING SOLUTIONS, LLC	2	\$641,304.95	4.87%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$251,839.63	1.91%	0	\$0.00	NA	0
		NORTHPOINTE BANK	4	\$1,068,593.46	8.11%	0	\$0.00	NA	0
		NOVA HOME LOANS	2	\$714,347.72	5.42%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	2	\$474,574.88	3.6%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,945.28	1.55%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$206,836.13	1.57%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$525,510.32	3.99%	0	\$0.00	NA	0
		THE CENTRAL TRUST BANK	1	\$184,083.62	1.4%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$386,446.55	2.93%	0	\$0.00	NA	0
		VIP MORTGAGE INC	1	\$218,704.16	1.66%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE	1	\$216,795.00	1.66%	0	\$0.00	NA	0

		CORPORATION						
<b>Total</b>			<b>49</b>	<b>\$13,170,477.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FUHY7		CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$172,447.70	15.04%	0	\$0.00	NA 0
		CHERRY CREEK MORTGAGE COMPANY	1	\$164,697.25	14.36%	0	\$0.00	NA 0
		CORNERSTONE HOME LENDING COMPANY	1	\$159,853.20	13.94%	0	\$0.00	NA 0
		GUILD MORTGAGE COMPANY	3	\$497,552.46	43.38%	0	\$0.00	NA 0
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$152,282.53	13.28%	0	\$0.00	NA 0
<b>Total</b>			<b>7</b>	<b>\$1,146,833.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FUQ92		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,192,181.90	100%	0	\$0.00	NA 0
<b>Total</b>			<b>18</b>	<b>\$1,192,181.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FURA8		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$134,696.78	12.61%	0	\$0.00	NA 0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$933,208.78	87.39%	0	\$0.00	NA 0
<b>Total</b>			<b>8</b>	<b>\$1,067,905.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FUVN5		CAPITAL ONE, N.A	13	\$3,794,232.93	100%	0	\$0.00	NA 0
<b>Total</b>			<b>13</b>	<b>\$3,794,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FVP91		CITIBANK,N.A	20	\$1,722,474.89	100%	0	\$0.00	NA 0
<b>Total</b>			<b>20</b>	<b>\$1,722,474.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FVQB5		BANKERS XPRESS LLC	1	\$119,823.22	3.57%	0	\$0.00	NA 0
		CITIBANK,N.A	23	\$3,113,886.64	92.74%	0	\$0.00	NA 0
		GUARDHILL FINANCIAL CORP	1	\$123,813.24	3.69%	0	\$0.00	NA 0
<b>Total</b>			<b>25</b>	<b>\$3,357,523.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140FVQC3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$872,864.97	7.17%	0	\$0.00	NA 0
		CITIBANK,N.A	34	\$11,297,467.07	92.83%	0	\$0.00	NA 0
<b>Total</b>			<b>36</b>	<b>\$12,170,332.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

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3140FVQD1	CITIBANK,N.A	16	\$2,600,751.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,600,751.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVQE9	CITIBANK,N.A	26	\$1,363,478.10	93.21%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$99,333.61	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,462,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVQF6	CITIBANK,N.A	12	\$1,151,075.53	93.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$84,821.50	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,235,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVQH2	ABC BANK	1	\$110,819.37	4.57%	0	\$0.00	NA	0
	CITIBANK,N.A	15	\$2,013,416.12	83.11%	0	\$0.00	NA	0
	FIRST HOPE BANK	1	\$150,000.00	6.19%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$148,356.56	6.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,422,592.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140FVQJ8	CITIBANK,N.A	18	\$4,539,795.90	90.1%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$498,858.17	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,038,654.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GNXT5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,701,419.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,701,419.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GNXU2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,238,177.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,238,177.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GP7M4	CITIBANK,N.A	18	\$1,034,599.34	90.4%	0	\$0.00	NA	0
	HOWARD BANK	2	\$109,856.93	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,144,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPXE3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$141,750.87	5.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	7	\$931,713.03	36.86%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$975,787.91	38.61%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$120,406.57	4.76%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$78,058.03	3.09%	0	\$0.00	NA	0

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		T.J. FINANCIAL, INC	1	\$145,261.95	5.75%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$134,404.74	5.32%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,527,383.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GPXF0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$155,319.54	13.51%	0	\$0.00	NA	0
		CITIBANK,N.A	3	\$470,560.11	40.94%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$174,236.66	15.16%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC	1	\$174,228.98	15.16%	0	\$0.00	NA	0
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,000.00	15.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,149,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQAA4		CITIBANK,N.A	13	\$1,342,712.35	83.23%	0	\$0.00	NA	0
		HOWARD BANK	1	\$50,000.00	3.1%	0	\$0.00	NA	0
		MK LENDING CORP	1	\$115,843.75	7.18%	0	\$0.00	NA	0
		SPRINGBOARD CDFI	1	\$104,716.61	6.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,613,272.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC20		MB FINANCIAL BANK	8	\$1,114,315.44	88.82%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$140,228.34	11.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,254,543.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC38		MB FINANCIAL BANK	8	\$1,450,082.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,450,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC46		FAIRWAY ASSET CORPORATION	1	\$239,669.34	3.58%	0	\$0.00	NA	0
		MB FINANCIAL BANK	17	\$5,391,128.65	80.49%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$378,273.48	5.65%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$389,486.43	5.82%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$299,260.76	4.46%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,697,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC53		MB FINANCIAL BANK	8	\$2,005,206.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,005,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC61		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$175,802.78	11.89%	0	\$0.00	NA	0
			1	\$59,500.00	4.02%	0	\$0.00	NA	0

		CP FEDERAL CREDIT UNION							
		MB FINANCIAL BANK	12	\$1,048,049.55	70.86%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$97,500.00	6.59%	0	\$0.00	NA	0
		UNITED MUTUAL FUNDING CORP	1	\$98,139.91	6.64%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,478,992.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC79		MB FINANCIAL BANK	13	\$7,365,694.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$7,365,694.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC87		MB FINANCIAL BANK	13	\$8,351,245.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$8,351,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQC95		MB FINANCIAL BANK	3	\$2,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQCQ7		COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$202,310.93	10.11%	0	\$0.00	NA	0
		MB FINANCIAL BANK	15	\$1,498,153.77	74.9%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	\$100,000.00	5%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	2	\$199,859.10	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,000,323.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQCR5		CORNERSTONE MORTGAGE, LLC	1	\$113,600.00	7.48%	0	\$0.00	NA	0
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$124,021.05	8.16%	0	\$0.00	NA	0
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$112,633.82	7.41%	0	\$0.00	NA	0
		MB FINANCIAL BANK	9	\$1,052,392.05	69.26%	0	\$0.00	NA	0
		PRECISION MORTGAGE, LLC	1	\$116,831.13	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,519,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQCS3		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$139,802.74	6.73%	0	\$0.00	NA	0
		C&R MORTGAGE CORPORATION	1	\$142,299.21	6.85%	0	\$0.00	NA	0
		MB FINANCIAL BANK	9	\$1,243,936.82	59.91%	0	\$0.00	NA	0
		PRECISION MORTGAGE, LLC	1	\$138,700.00	6.68%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	2	\$271,933.66	13.1%	0	\$0.00	NA	0
			1	\$139,789.14	6.73%	0	\$0.00	NA	0



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		UNITED AMERICAN MORTGAGE CORPORATION							
<b>Total</b>			<b>15</b>	<b>\$2,076,461.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GQCT1		ARIZONA MORTGAGE SPECIALISTS, INC	1	\$164,567.80	7.23%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$170,422.57	7.49%	0	\$0.00	NA	0
		MB FINANCIAL BANK	12	\$1,941,400.37	85.28%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,276,390.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GQCU8		MB FINANCIAL BANK	10	\$1,891,409.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,891,409.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GQCV6		HOMEPLACE LOANS LLC	1	\$79,884.53	6.36%	0	\$0.00	NA	0
		MB FINANCIAL BANK	16	\$1,120,798.60	89.26%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$55,000.00	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,255,683.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GQCW4		FAIRWAY ASSET CORPORATION	1	\$337,263.36	4.93%	0	\$0.00	NA	0
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$568,098.42	8.3%	0	\$0.00	NA	0
		HOME SOLUTIONS GROUP, INC	1	\$235,500.00	3.44%	0	\$0.00	NA	0
		KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$367,208.01	5.37%	0	\$0.00	NA	0
		MB FINANCIAL BANK	13	\$3,849,309.96	56.25%	0	\$0.00	NA	0
		SEATTLE PACIFIC MORTGAGE INC	1	\$241,958.60	3.54%	0	\$0.00	NA	0
		SECURITY AMERICA MORTGAGE, INC	1	\$309,600.00	4.52%	0	\$0.00	NA	0
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$482,000.00	7.04%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	2	\$452,464.10	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,843,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GQCX2		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$399,436.40	7.63%	0	\$0.00	NA	0
		MB FINANCIAL BANK	22	\$4,836,036.43	92.37%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$5,235,472.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQCY0		GREAT LAKES HOME MORTGAGE, INC	1	\$121,443.48	11.53%	0	\$0.00	NA	0
		HERITAGE COMMUNITY BANK	1	\$115,600.00	10.97%	0	\$0.00	NA	0
		MB FINANCIAL BANK	7	\$816,545.97	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,053,589.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQCZ7		C&R MORTGAGE CORPORATION	1	\$78,332.10	6.78%	0	\$0.00	NA	0
		MB FINANCIAL BANK	14	\$1,076,790.70	93.22%	3	\$155,711.02	NA	3
<b>Total</b>			<b>15</b>	<b>\$1,155,122.80</b>	<b>100%</b>	<b>3</b>	<b>\$155,711.02</b>		<b>3</b>
3140GQDA1		MB FINANCIAL BANK	6	\$1,096,484.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,096,484.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQDB9		ENVISION CAPITAL, INC	1	\$391,396.45	14.92%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$354,477.01	13.51%	0	\$0.00	NA	0
		MB FINANCIAL BANK	5	\$1,637,800.00	62.42%	0	\$0.00	NA	0
		WINTEX GROUP LLC, DBA FIRST LENDING	1	\$240,000.00	9.15%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,623,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQQA7		FINANCE OF AMERICA LLC	7	\$1,756,242.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,756,242.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQQB5		FINANCE OF AMERICA LLC	3	\$1,109,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,109,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQR24		STEARNS LENDING INC	1	\$423,417.85	55.18%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	2	\$343,943.64	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$767,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQR32		PREMIA MORTGAGE, LLC	22	\$6,181,261.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,181,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQR40		GIBRALTAR MORTGAGE SERVICES, LLC	1	\$223,585.00	5.94%	0	\$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	2	\$417,200.00	11.09%	0	\$0.00	NA	0
		STEARNS LENDING, LLC	12	\$3,121,300.00	82.97%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,762,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GQR57	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$246,400.00	10.35%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$393,600.00	16.53%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	2	\$687,400.00	28.86%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	2	\$485,028.00	20.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$330,000.00	13.86%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$239,200.00	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,381,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQR65	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$429,000.00	25.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	4	\$878,902.00	51.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$405,650.00	23.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,713,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQRX6	PREMIA MORTGAGE, LLC	18	\$5,927,171.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,927,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQRY4	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,417.84	2.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$636,150.00	3.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	23	\$7,402,740.34	36.58%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,206,788.04	5.96%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	2	\$469,751.89	2.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$505,254.56	2.5%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	19	\$7,726,086.25	38.18%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$20,235,218.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GQRZ1	HOME MORTGAGE ALLIANCE, LLC	1	\$336,433.97	5.56%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	6	\$2,405,376.60	39.76%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$3,307,813.69	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$6,049,624.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRDR2	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,463,399.08	30.51%	0	\$0.00	NA	0
	M&T BANK	11	\$2,574,292.35	53.67%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$336,238.64	7.01%	0	\$0.00	NA	0

		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$423,006.06	8.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,796,936.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GREF7		M&T BANK	12	\$1,061,735.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,061,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GREK6		M&T BANK	22	\$7,415,661.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,415,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRT46		CITIBANK,N.A	10	\$857,854.50	84.3%	0	\$0.00	NA	0
		HOWARD BANK	3	\$159,735.56	15.7%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,017,590.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRT87		BOND STREET MORTGAGE, LLC	1	\$140,822.61	12.82%	0	\$0.00	NA	0
		CITIBANK,N.A	7	\$957,225.58	87.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,098,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRT95		CITIBANK,N.A	4	\$755,268.29	44.49%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING, LLC	1	\$175,179.20	10.32%	0	\$0.00	NA	0
		FM HOME LOANS, LLC	1	\$175,279.20	10.32%	0	\$0.00	NA	0
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$192,762.69	11.35%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$199,529.39	11.75%	0	\$0.00	NA	0
		WALL FINANCIAL INC	1	\$199,748.38	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,697,767.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRUA0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$321,604.08	7.07%	0	\$0.00	NA	0
		CITIBANK,N.A	8	\$2,309,372.47	50.75%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$417,671.52	9.18%	0	\$0.00	NA	0
		FORTIS CAPITAL LENDING, INC	1	\$312,652.35	6.87%	0	\$0.00	NA	0
		JMAC LENDING, INC	1	\$423,566.42	9.31%	0	\$0.00	NA	0
		NMSI, INC	2	\$520,850.27	11.45%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,382.28	5.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,550,099.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GRUB8	AMERISAVE MORTGAGE CORPORATION	5	\$1,416,100.00	32.04%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$423,000.00	9.57%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	2	\$783,654.72	17.73%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	2	\$671,000.00	15.18%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$215,000.00	4.86%	0	\$0.00	NA	0
	NBKC BANK	1	\$378,900.00	8.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$532,000.00	12.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,419,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRUC6	AMERICAN INTERNET MORTGAGE, INC	1	\$279,539.75	13.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,192,356.80	55.86%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$397,000.00	18.6%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$265,650.78	12.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,134,547.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRUD4	AMERICAN INTERNET MORTGAGE, INC	1	\$119,775.85	2.65%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$678,525.97	15.02%	0	\$0.00	NA	0
	CITIBANK,N.A	5	\$1,736,044.33	38.42%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$251,433.39	5.56%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$558,733.78	12.37%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$249,639.79	5.53%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$105,000.00	2.32%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$164,000.00	3.63%	0	\$0.00	NA	0
	NMSI, INC	1	\$349,000.00	7.72%	0	\$0.00	NA	0
	SIRVA MORTGAGE	1	\$306,000.00	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,518,153.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRZ64	HIGHLAND LOANSOURCE	2	\$706,905.18	7.84%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,308,575.02	92.16%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,015,480.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRZ72	PRIMELENDING, A PLAINSCAPITAL	9	\$1,217,875.31	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>9</b>	<b>\$1,217,875.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GRZ80		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,042,198.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,042,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6A5		FIRST NATIONAL BANK OF OMAHA	61	\$14,845,136.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,845,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6B3		FIRST NATIONAL BANK OF OMAHA	26	\$7,551,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,551,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6C1		FIRST NATIONAL BANK OF OMAHA	5	\$1,143,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,143,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6D9		FIRST NATIONAL BANK OF OMAHA	6	\$1,571,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,571,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6E7		FIRST NATIONAL BANK OF OMAHA	13	\$2,419,502.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,419,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6F4		FIRST NATIONAL BANK OF OMAHA	7	\$1,732,378.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,732,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6G2		FIRST NATIONAL BANK OF OMAHA	21	\$4,859,330.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,859,330.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6H0		FIRST NATIONAL BANK OF OMAHA	6	\$1,530,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,530,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6J6		FIRST NATIONAL BANK OF OMAHA	7	\$2,038,458.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,038,458.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GS6K3		FIRST NATIONAL BANK OF OMAHA	3	\$550,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$550,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GSF56	CARTUS HOME LOANS	77	\$24,245,966.28	81.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$1,151,405.64	3.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,820,738.92	12.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$424,000.00	1.43%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$29,642,110.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSF64	CARTUS HOME LOANS	4	\$1,318,690.40	52.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$572,200.00	22.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$266,000.00	10.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$367,579.00	14.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,524,469.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSF72	PHH MORTGAGE CORPORATION	3	\$669,088.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$669,088.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSF80	CARTUS HOME LOANS	3	\$1,220,850.00	33.1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$876,376.06	23.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$844,100.00	22.88%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$445,392.68	12.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$302,061.00	8.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,688,779.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSLX8	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,493.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,086,493.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTD4	DAS ACQUISITION COMPANY, LLC - COR	1	\$34,352.60	1.87%	0	\$0.00	NA	0
	JLB CORPORATION - COR	1	\$93,271.32	5.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$92,117.08	5.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$44,935.16	2.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	19	\$1,520,034.56	82.85%	0	\$0.00	NA	0

		VINSON MORTGAGE SERVICES, INC. - CO	1	\$49,929.56	2.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,834,640.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTE2		ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$141,660.31	4.71%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	2	\$184,029.06	6.12%	0	\$0.00	NA	0
		GENESEE REGIONAL BANK - COR	2	\$192,136.01	6.39%	0	\$0.00	NA	0
		HOMETOWN LENDERS, L.L.C. - COR	1	\$72,583.56	2.41%	0	\$0.00	NA	0
		JLB CORPORATION - COR	2	\$172,953.69	5.75%	0	\$0.00	NA	0
		MORIA DEVELOPMENT, INC. - COR	1	\$93,931.67	3.12%	0	\$0.00	NA	0
		MUSA FINANCIAL, LLC - COR	1	\$79,901.63	2.66%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	5	\$445,399.74	14.81%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	20	\$1,551,030.27	51.56%	0	\$0.00	NA	0
		RGBW, INC. - COR	1	\$74,601.64	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,008,227.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTF9		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$63,676.88	5.59%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC - COR	1	\$79,908.24	7.02%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC. - C	1	\$54,873.55	4.82%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$81,806.06	7.18%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC - COR	5	\$469,134.91	41.19%	0	\$0.00	NA	0
		FIRST STATE BANK - COR	1	\$74,911.94	6.58%	0	\$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION - CO	1	\$69,236.71	6.08%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE	3	\$183,138.98	16.08%	0	\$0.00	NA	0
		SECURE FINANCIAL SERVICES, INC. - C	1	\$62,176.92	5.46%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,138,864.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTG7		ALLIED MORTGAGE GROUP, INC - COR	1	\$334,156.99	5.72%	0	\$0.00	NA	0
		BEHRENS CAPITAL MORTGAGE - COR	1	\$240,000.00	4.11%	0	\$0.00	NA	0
		BJV FINANCIAL SERVICES, INC. - COR	1	\$260,415.79	4.46%	0	\$0.00	NA	0



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	EVERETT FINANCIAL, INC - COR	1	\$564,184.48	9.66%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES INC - C	1	\$82,877.72	1.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$208,941.73	3.58%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$3,530,177.66	60.44%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$259,480.17	4.44%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$360,900.00	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,841,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTH5	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	3.11%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$210,000.00	4.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$248,000.00	4.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,719.66	4.57%	0	\$0.00	NA	0
	GVC MORTGAGE, INC. - COR	1	\$64,427.35	1.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$334,588.09	6.71%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC - COR	1	\$133,328.15	2.67%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,612.30	3.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	10	\$2,754,269.76	55.25%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC - COR	1	\$127,000.00	2.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$244,623.84	4.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION - COR	1	\$325,427.44	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,984,996.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTJ1	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$62,565.00	5.95%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	4	\$345,923.88	32.88%	0	\$0.00	NA	0
	FIRST BANK - COR	1	\$64,906.35	6.17%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK - COR	1	\$108,000.00	10.27%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$470,600.00	44.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,051,995.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GSTK8	DAS ACQUISITION COMPANY, LLC - COR	2	\$141,275.00	9.14%	0	\$0.00	NA	0
	J FRIEDMAN INC - COR	1	\$105,000.00	6.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$185,104.29	11.98%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	13	\$1,011,701.77	65.46%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$102,400.00	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,545,481.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTL6	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$98,400.00	8.04%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	4	\$311,164.42	25.41%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC - COR	1	\$40,740.00	3.33%	0	\$0.00	NA	0
	GB MORTGAGE, INC. - COR	1	\$99,000.00	8.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$449,695.00	36.72%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION - COR	1	\$42,750.00	3.49%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$72,750.00	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,224,499.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTM4	GENESEE REGIONAL BANK - COR	1	\$174,559.17	6.69%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,433,270.00	93.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,607,829.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTN2	FM HOME LOANS, LLC - COR	1	\$383,527.84	20.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	6	\$1,505,375.00	79.7%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,888,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GSTP7	ARK MORTGAGE, INC. - COR	1	\$135,000.00	11.49%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$562,500.00	47.86%	0	\$0.00	NA	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$477,750.00	40.65%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,175,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBJ8	NAVY FEDERAL CREDIT UNION	10	\$1,128,030.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,128,030.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBK5		NAVY FEDERAL CREDIT UNION	20	\$1,536,036.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,536,036.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBL3		NAVY FEDERAL CREDIT UNION	12	\$1,612,918.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,612,918.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GTBM1		NAVY FEDERAL CREDIT UNION	19	\$1,705,723.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,705,723.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GU2Z9		RESMAC, INC	3	\$2,465,204.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,465,204.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUK55		ADVISA MORTGAGE SERVICES, LTD	1	\$197,220.50	0.65%	0	\$0.00	NA	0
		AMERICAN BANK AND TRUST COMPANY, N.A	1	\$330,000.00	1.09%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,654.18	0.71%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,109.60	1.08%	0	\$0.00	NA	0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$211,144.77	0.7%	0	\$0.00	NA	0
		CENTENNIAL BANK A CORPORATION	1	\$114,645.33	0.38%	0	\$0.00	NA	0
		CUSTOMERS BANK, A CORPORATION	1	\$378,834.70	1.26%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$504,020.90	1.67%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$201,191.16	0.67%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$630,998.10	2.09%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,648.13	0.33%	0	\$0.00	NA	0

FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,104.96	1.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$422,091.82	1.4%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$419,309.63	1.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$215,667.43	0.71%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$211,159.81	0.7%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$176,990.00	0.59%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$251,522.14	0.83%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$259,180.43	0.86%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,432.55	1.4%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$386,133.98	1.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$336,980.36	1.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$131,792.52	0.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$247,609.70	0.82%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$255,555.92	0.85%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$209,826.44	0.7%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$492,011.08	1.63%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$423,000.00	1.4%	0	\$0.00	NA	0
	1	\$160,000.00	0.53%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIORITY HOME MORTGAGE LP	1	\$283,823.96	0.94%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,988.14	0.68%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,941.13	0.95%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$249,615.08	0.83%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$79,876.83	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.4%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$238,040.93	0.79%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$254,580.84	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	81	\$19,596,426.12	64.99%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,163,461.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUK71	WELLS FARGO BANK, N.A	238	\$71,250,484.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$71,250,484.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUK89	ACADEMY MORTGAGE CORPORATION	5	\$1,592,043.10	8.62%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$225,625.00	1.22%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LLC	1	\$247,066.28	1.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$379,532.76	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,537,735.44	8.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$282,743.82	1.53%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$652,297.88	3.53%	0	\$0.00	NA	0
ASCENT HOME LENDING, LLC	1	\$376,877.22	2.04%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,298.29	2.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,060.00	1.56%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$343,486.79	1.86%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$242,644.28	1.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$514,076.14	2.78%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$340,649.59	1.84%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$308,394.51	1.67%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$630,955.16	3.42%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$284,050.00	1.54%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,763.29	1.22%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,533.65	1.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$237,281.09	1.28%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,446.61	1.46%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$262,551.76	1.42%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$588,292.28	3.18%	0	\$0.00	NA	0
	1	\$240,560.00	1.3%	0	\$0.00	NA	0

	MORIA DEVELOPMENT, INC							
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$308,404.03	1.67%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$360,575.10	1.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,482.16	1.51%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$377,500.00	2.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	4	\$1,209,167.75	6.54%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$309,430.00	1.67%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,342.55	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$474,350.07	2.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$213,750.00	1.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$349,170.14	1.89%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$398,050.00	2.15%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,879.89	1.7%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$661,505.00	3.58%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$537,987.68	2.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$232,457.17	1.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,503,816.32	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$18,474,832.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUK97	1ST MARINER BANK A	1	\$341,484.89	0.15%	0	\$0.00	NA	0

	BANKING CORPORATION							
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.13%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$242,250.00	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$222,300.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	77	\$23,102,991.36	9.93%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$308,295.15	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$362,206.52	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$369,966.18	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	2	\$659,277.32	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$208,705.52	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.11%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$221,825.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$346,750.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$790,140.72	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$356,099.18	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$230,375.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$204,626.28	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$208,705.52	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,959.26	0.23%	0	\$0.00	NA	0



	AMERICAN FINANCIAL RESOURCES, INC	2	\$673,007.06	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$220,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,304,147.51	0.56%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	10	\$2,227,431.09	0.96%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$201,590.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$969,918.27	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,648,600.11	2%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$244,360.52	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,057,179.95	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$800,618.37	0.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$294,085.05	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$346,250.39	0.15%	0	\$0.00	NA	0
	AMERIS BANK A CORPORAITON	1	\$261,752.32	0.11%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$784,382.88	0.34%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	5	\$1,526,517.64	0.66%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	2	\$502,124.54	0.22%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$809,637.65	0.35%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,289,164.67	0.55%	0	\$0.00	NA	0

	A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$562,994.37	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	3	\$953,324.52	0.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$424,100.00	0.18%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$327,256.36	0.14%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$252,802.02	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$208,685.22	0.09%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$262,223.02	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,598,973.19	0.69%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,494.44	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$342,444.76	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$229,724.69	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$323,906.19	0.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$207,655.37	0.09%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LLC	1	\$461,344.02	0.2%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,302,629.79	0.56%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$684,891.76	0.29%	0	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$318,939.98	0.14%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$250,446.62	0.11%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$259,350.00	0.11%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.12%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$350,970.58	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$201,584.13	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$926,784.28	0.4%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,764.86	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$200,091.68	0.09%	0	\$0.00	NA	0
CENTRAL BANK + TRUST CO	1	\$279,468.00	0.12%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$496,272.93	0.21%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$2,021,982.00	0.87%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$1,705,668.71	0.73%	0	\$0.00	NA	0
CIBC BANK USA, A BANKING CORPORATION	1	\$218,025.00	0.09%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	3	\$888,734.98	0.38%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$304,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	3	\$803,482.90	0.35%	0	\$0.00	NA	0
	1	\$360,905.00	0.16%	0	\$0.00	NA	0

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION							
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$243,675.00	0.1%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$303,457.29	0.13%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$398,412.19	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	\$1,097,100.43	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$507,525.71	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,254,327.57	0.97%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$208,597.24	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMOPANY, LTD	1	\$326,814.82	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$523,802.07	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	31	\$8,744,093.17	3.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,095,790.73	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,729,337.67	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$315,883.95	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$294,066.14	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,759.46	0.1%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$222,921.11	0.1%	0	\$0.00	NA	0

	CORPORATION							
	DIRECTORS MORTGAGE, INC ANB OREGON CORPORATION	1	\$256,500.00	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$294,085.05	0.13%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$375,119.71	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$462,147.88	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$961,565.59	0.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,427.47	0.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$286,498.99	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,278,125.32	0.98%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,494.78	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO AN OHIO CORPORATION	1	\$332,484.46	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$274,163.16	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$208,698.87	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$498,326.63	0.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$681,108.82	0.29%	0	\$0.00	NA	0

EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$635,574.31	0.27%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$291,713.40	0.13%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$445,842.20	0.19%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$621,661.50	0.27%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$732,725.93	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,846.21	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$284,589.37	0.12%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$811,105.54	0.35%	0	\$0.00	NA	0
F AND M BANK A BANKING CORPORATION	1	\$293,550.00	0.13%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$270,750.00	0.12%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$470,182.58	0.2%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$203,013.55	0.09%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$262,779.22	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.11	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	2	\$860,825.09	0.37%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$775,151.27	0.33%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE	3	\$901,437.75	0.39%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$588,829.01	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,537.90	0.09%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$280,329.46	0.12%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$408,846.79	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$362,031.87	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$230,850.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,948.94	0.12%	0	\$0.00	NA	0
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$385,119.07	0.17%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$607,891.53	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$484,569.70	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	\$388,951.20	0.17%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$223,250.00	0.1%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,625.00	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA	2	\$526,838.40	0.23%	0	\$0.00	NA	0

	LEGACY MUTUAL MORTGAGE							
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$324,431.88	0.14%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$306,417.65	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$528,275.59	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,993.56	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,236.54	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,551.50	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$244,133.74	0.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$559,075.00	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,900.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,010.81	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$284,589.37	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,600.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	1	\$261,250.00	0.11%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,568.75	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$403,142.73	0.17%	0	\$0.00	NA	0



HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$418,000.00	0.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$388,938.80	0.17%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$365,211.18	0.16%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$588,151.35	0.25%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,750.00	0.12%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$218,083.25	0.09%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$526,490.33	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.11%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$532,000.00	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,852,254.29	0.8%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$351,004.74	0.15%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$230,502.31	0.1%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$278,888.54	0.12%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$852,805.93	0.37%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGIONE	1	\$255,173.52	0.11%	0	\$0.00	NA	0

	MORTGAGE GROUP A CORPORATION							
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$215,974.80	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	\$221,498.20	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$351,242.40	0.15%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$261,123.23	0.11%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$656,973.02	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$955,494.84	0.41%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$212,391.64	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$275,094.14	0.12%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$284,580.13	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$235,268.04	0.1%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$356,250.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	5	\$1,447,843.82	0.62%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$414,488.48	0.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,147,598.96	0.49%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$284,589.37	0.12%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$346,239.16	0.15%	0	\$0.00	NA	0
	K HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$382,947.44	0.16%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE,	2	\$663,243.00	0.29%	0	\$0.00	NA	0

	LLC A LIMITED LIABILITY COMPANY							
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$268,620.98	0.12%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,047.44	0.42%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$310,441.98	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$423,502.44	0.18%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$234,296.58	0.1%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$260,865.13	0.11%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$384,207.89	0.17%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$580,550.55	0.25%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$276,599.29	0.12%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,587.59	0.11%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$212,493.39	0.09%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$631,289.11	0.27%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$332,010.16	0.14%	0	\$0.00	NA	0
	M+T BANK, A CORPORATION	1	\$241,893.12	0.1%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY	1	\$359,531.23	0.15%	0	\$0.00	NA	0

COMPANY							
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$336,904.88	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$703,891.78	0.3%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$298,828.36	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,442.02	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$298,818.83	0.13%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,975.00	0.12%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$605,210.74	0.26%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$517,750.00	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$298,711.56	0.13%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$227,172.21	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$355,736.71	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$208,687.81	0.09%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$318,750.25	0.14%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A	1	\$228,366.07	0.1%	0	\$0.00	NA	0

	CORPORATION							
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,839.30	0.12%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$561,571.47	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$388,951.20	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$394,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$550,629.12	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,224,864.22	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$592,913.41	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,644.11	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$1,024,553.65	0.44%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$348,887.00	0.15%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,094.14	0.12%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,214,702.42	0.52%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,671.49	0.1%	0	\$0.00	NA	0
		1	\$241,813.81	0.1%	0	\$0.00	NA	0

	MUTUAL OF OMAHA MORTGAGE LLC							
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$394,156.27	0.17%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$719,401.92	0.31%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$254,632.70	0.11%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	1	\$474,284.57	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$567,625.00	0.24%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$569,097.01	0.24%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,935.44	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,165.37	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$409,821.75	0.18%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$749,319.67	0.32%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$270,359.90	0.12%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$284,494.50	0.12%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$211,701.29	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$695,322.96	0.3%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	\$579,069.25	0.25%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$734,240.57	0.32%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$418,000.00	0.18%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$346,250.39	0.15%	1	\$340,622.24	NA	0
	NVR MORTGAGE	4	\$1,249,771.08	0.54%	0	\$0.00	NA	0

	FINANCE, INC							
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$385,215.17	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$279,547.64	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	8	\$2,314,485.76	0.99%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$271,308.52	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$450,935.16	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$255,173.52	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$345,195.70	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$322,050.00	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	0.09%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,103.05	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$346,239.16	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$275,008.18	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$736,125.22	0.32%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,539.10	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$454,379.62	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$356,685.34	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$265,616.75	0.11%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$241,900.96	0.1%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$470,569.01	0.2%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$517,013.99	0.22%	0	\$0.00	NA	0
PINNACLE MORTGAGE INC	1	\$303,561.99	0.13%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$283,346.95	0.12%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$348,650.00	0.15%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$451,250.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$624,179.10	0.27%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$660,689.29	0.28%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$354,799.38	0.15%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$199,884.16	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$267,123.09	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,608,522.24	3.27%	0	\$0.00	NA	0
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$347,260.02	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$213,916.34	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,150,055.86	0.49%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$209,000.00	0.09%	0	\$0.00	NA	0



PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,038.15	0.13%	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,110.02	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,295,802.11	2.28%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$762,959.83	0.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$218,185.18	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$787,349.14	0.34%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$248,900.00	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,430.67	0.11%	1	\$251,353.09	NA	1 \$251,353.09
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$1,004,600.46	0.43%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.11%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	\$2,019,473.10	0.87%	0	\$0.00	NA	0
SAGE BANK	1	\$303,552.15	0.13%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$550,206.11	0.24%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$690,948.46	0.3%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$246,291.43	0.11%	0	\$0.00	NA	0

COMPANY							
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$584,309.83	0.25%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,464.58	0.16%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS BANKING CORPORATION	1	\$234,304.31	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$578,655.51	0.25%	0	\$0.00	NA	0
SIMMONS BANK	1	\$323,000.00	0.14%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$241,893.12	0.1%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$341,867.61	0.15%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$826,792.74	0.36%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$292,600.00	0.13%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$613,676.70	0.26%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$233,700.00	0.1%	0	\$0.00	NA	0
STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$367,131.99	0.16%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$332,010.16	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,630,254.93	0.7%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$270,915.74	0.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,679.82	0.13%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY	1	\$295,798.20	0.13%	0	\$0.00	NA	0

COMPANY							
TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$576,280.87	0.25%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,041,615.02	0.45%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$638,663.44	0.27%	0	\$0.00	NA	0
THE DART BANK, A STATE CHARTERED BANK	1	\$258,027.69	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$260,865.13	0.11%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$414,999.00	0.18%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$255,173.52	0.11%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$926,064.84	0.4%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$261,830.56	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$203,955.71	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$251,750.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	2	\$540,710.03	0.23%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.A CORPORATION	1	\$239,062.69	0.1%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$252,557.03	0.11%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,731.48	0.12%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$678,900.12	0.29%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORAITON	1	\$260,873.58	0.11%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$212,822.97	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A	1	\$261,250.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,030.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$526,464.32	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$235,125.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$1,144,026.81	0.49%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, NE A NEW YORK CORPORATION	1	\$249,015.70	0.11%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$344,454.95	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$256,130.43	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,389,892.96	0.6%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$298,828.36	0.13%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$629,761.18	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$308,314.96	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$916,519.74	0.39%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$331,936.64	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$436,356.21	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$441,127.57	0.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$281,743.47	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	49	\$15,239,935.09	6.55%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,443.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$337,250.00	0.14%	0	\$0.00	NA	0
		2	\$598,130.43	0.26%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC							
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$355,198.65	0.15%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	\$267,331.95	0.09%	0	\$0.00	NA	0
<b>Total</b>			<b>772</b>	<b>\$232,637,113.51</b>	<b>100%</b>	<b>2</b>	<b>\$591,975.33</b>		<b>1 \$251.</b>
3140GUL21		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$278,606.89	9.94%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$386,949.77	13.81%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$303,312.35	10.82%	0	\$0.00	NA	0
		MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$223,590.13	7.98%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$261,471.07	9.33%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,173.68	7.89%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	6	\$1,127,585.48	40.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,802,689.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL39		A+D MORTGAGE LLC	1	\$183,508.03	0.19%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	18	\$3,450,835.31	3.54%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$378,178.25	0.39%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$181,765.73	0.19%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	\$174,758.90	0.18%	0	\$0.00	NA	0
		ACOPIA, LLC., A CORPORATION	1	\$186,467.75	0.19%	0	\$0.00	NA	0
		ACOPIA, LLC., A LIMITED LIABILITY CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA	0
			1	\$175,768.23	0.18%	0	\$0.00	NA	0

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION							
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,973.19	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$571,103.83	0.59%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$178,254.08	0.18%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$193,985.37	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$184,071.72	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$394,485.46	0.4%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,769.28	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,570.00	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$197,471.56	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE) A CORPORATION	1	\$176,561.84	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$362,936.93	0.37%	0	\$0.00	NA	0
		1	\$184,562.12	0.19%	0	\$0.00	NA	0

	BANKPLUS, A CORPORATION							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$390,809.16	0.4%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$184,245.80	0.19%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,264.87	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$182,755.19	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,560.79	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$180,292.62	0.18%	0	\$0.00	NA	0
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$195,430.37	0.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$192,060.00	0.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$178,480.00	0.18%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$188,751.11	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$189,744.07	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$369,352.19	0.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$195,482.83	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$199,200.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$733,007.01	0.75%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$189,738.23	0.19%	0	\$0.00	NA	0

	ILLINOIS CORPORATION							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$177,270.89	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$174,769.55	0.18%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,237.28	0.2%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$395,000.00	0.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$175,776.44	0.18%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$199,736.63	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,826.72	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$179,744.02	0.18%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$176,756.14	0.18%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$175,313.72	0.18%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$178,769.59	0.18%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	2	\$358,628.66	0.37%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$366,430.23	0.38%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$186,919.00	0.19%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$185,749.45	0.19%	0	\$0.00	NA	0



FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$195,729.97	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$190,537.13	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$175,768.23	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$198,138.74	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$185,344.29	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$191,741.37	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$190,936.58	0.2%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,920.00	0.18%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$185,749.45	0.19%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.18%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,735.48	0.2%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$185,255.72	0.19%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$186,952.08	0.19%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$180,561.91	0.19%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,880.00	0.2%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,400.00	0.2%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$197,739.26	0.2%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C. A LIMITED	1	\$196,440.99	0.2%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	INDEPENDENT BANK	1	\$181,510.60	0.19%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$185,161.35	0.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST A CORPORATION	1	\$177,371.39	0.18%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,729.97	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$199,742.55	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$192,030.98	0.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$197,066.13	0.2%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$197,345.64	0.2%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$199,724.45	0.2%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$199,730.60	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	M+T BANK A CORPORATION	1	\$188,751.11	0.19%	0	\$0.00	NA	0
	MANHATTAN BANK	1	\$199,724.45	0.2%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$193,350.80	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,600.00	0.19%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$199,243.20	0.2%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,752.15	0.19%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$187,200.00	0.19%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$198,594.03	0.2%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$192,060.00	0.2%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$189,595.94	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$185,999.11	0.19%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$181,390.00	0.19%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$184,745.12	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,800.00	0.19%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$195,729.96	0.2%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$186,154.54	0.19%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$198,973.58	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$182,180.72	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$363,143.99	0.37%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$191,200.00	0.2%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$193,508.58	0.2%	0	\$0.00	NA	0
	1	\$174,758.90	0.18%	0	\$0.00	NA	0

OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK							
ORRSTOWN BANK	1	\$179,752.01	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,226.52	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$182,835.20	0.19%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$380,435.71	0.39%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,007.88	0.19%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$189,000.00	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$923,731.41	0.95%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,416,054.18	2.48%	0	\$0.00	NA	0
PURE MORTGAGE, AN S CORPORATION	1	\$194,650.00	0.2%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	2	\$351,296.78	0.36%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$179,302.63	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$377,495.51	0.39%	0	\$0.00	NA	0
RESMAC, INC	2	\$383,447.93	0.39%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A	1	\$188,895.21	0.19%	0	\$0.00	NA	0

	INDIANA CORPORATION							
	SAC FEDERAL CREDIT UNION	1	\$183,746.49	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,695.29	0.37%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$192,933.82	0.2%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$184,800.00	0.19%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.19%	0	\$0.00	NA	0
	SPRINGBOARD CDFI, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$180,176.97	0.18%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$177,650.00	0.18%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$366,609.54	0.38%	1	\$171,743.97	NA	0
	SUMMIT FUNDING, INC	1	\$189,738.23	0.19%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,845.67	0.2%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$189,738.23	0.19%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$186,298.44	0.19%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$184,745.12	0.19%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$382,757.70	0.39%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$179,253.39	0.18%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0

	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,748.45	0.39%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,747.71	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$190,986.50	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$558,248.69	0.57%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$195,747.71	0.2%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$175,015.57	0.18%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$189,654.92	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$399,724.45	0.41%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$198,937.68	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$185,361.09	0.19%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$193,647.17	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	306	\$57,112,639.93	58.59%	2	\$0.00	NA	2
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$187,247.43	0.19%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$188,739.61	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$193,385.15	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>521</b>	<b>\$97,476,041.86</b>	<b>100%</b>	<b>3</b>	<b>\$171,743.97</b>		<b>2</b>

3140GUL47	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$184,727.46	2.66%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$239,654.20	3.45%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$170,010.11	2.45%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,034.83	2.99%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$222,685.79	3.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,583.08	4.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$256,035.56	3.68%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$163,758.39	2.36%	0	\$0.00	NA	0
	GEO-CORP INC	1	\$263,611.07	3.79%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$209,291.21	3.01%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$193,623.62	2.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,682.79	4.25%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$287,207.59	4.13%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$171,926.92	2.47%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,062.86	2.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$172,900.00	2.49%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$192,728.07	2.77%	0	\$0.00	NA	0

	UNION							
	NASA FEDERAL CREDIT UNION	1	\$225,900.00	3.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$191,717.14	2.76%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$157,877.07	2.27%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,616.75	3.91%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,703.19	2.96%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,388.44	2.94%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$206,095.93	2.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,804,044.60	25.96%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,949,866.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL54	A+ MORTGAGE SERVICES, INC	1	\$171,752.18	2.1%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,279.31	2.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,423.64	1.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,686.72	2.54%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$177,737.77	2.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	2.25%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$169,336.07	2.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,000.00	2.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF	1	\$194,719.04	2.38%	0	\$0.00	NA	0



	INDIANA, AN INDIANA CHARTERED BANK							
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$170,759.06	2.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$415,392.81	5.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,680.31	2.65%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$165,766.11	2.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$620,422.95	7.59%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$370,697.27	4.54%	0	\$0.00	NA	0
	NOIC, INC A CORPORATION	1	\$196,000.00	2.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$211,032.65	2.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,476.39	1.94%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$173,250.01	2.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$157,500.00	1.93%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$222,771.33	2.73%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$928,572.74	11.36%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$202,201.68	2.47%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$340,104.92	4.16%	0	\$0.00	NA	0
	UNIVERSITY LENDINGGROUP LLC	1	\$381,424.65	4.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,638,271.61	20.05%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$8,173,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL62		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$232,507.11	10.2%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$645,544.38	28.32%	0	\$0.00	NA	0
		CIBC BANK USA, A BANKING CORPORATION	1	\$219,710.29	9.64%	0	\$0.00	NA	0
		CONGRESSIONAL BANK, A CHARTERED BANK	1	\$203,485.66	8.93%	0	\$0.00	NA	0
		FAMILY FIRST FUNDING LLC A LLC	1	\$212,753.00	9.33%	0	\$0.00	NA	0
		PERL MORTGAGE INC	1	\$206,727.41	9.07%	0	\$0.00	NA	0
		SUMMIT FUNDING, INC	1	\$289,600.45	12.71%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$269,000.00	11.8%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,279,328.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL70		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$218,277.96	3.56%	0	\$0.00	NA	0
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$334,517.33	5.45%	0	\$0.00	NA	0
		HARTFORD FUNDING, LTD, A CORPORATION	1	\$363,487.12	5.92%	0	\$0.00	NA	0
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$423,488.95	6.9%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$408,161.06	6.65%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$174,254.13	2.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$423,000.00	6.89%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$408,000.00	6.65%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$259,000.00	4.22%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$280,000.00	4.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	9	\$2,845,023.34	46.36%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$6,137,209.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL88	1ST PRIORITY MORTGAGE, INC		1	\$170,658.75	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP		1	\$270,000.00	0.3%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY		10	\$2,227,415.99	2.51%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION		1	\$164,557.22	0.19%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION		1	\$203,949.10	0.23%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION		7	\$1,261,572.91	1.42%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION		6	\$2,105,776.45	2.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION		10	\$3,798,859.81	4.29%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION		1	\$615,219.07	0.69%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY		1	\$341,642.94	0.39%	0	\$0.00	NA	0
	EAST COAST CORP., A CORPORATION		1	\$226,344.78	0.26%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION		1	\$308,286.00	0.35%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LLC		1	\$417,817.23	0.47%	0	\$0.00	NA	0
	FIRST HOPE BANK, N.A		1	\$164,767.51	0.19%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION		1	\$308,544.78	0.35%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION		2	\$731,992.17	0.83%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$284,598.43	0.32%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$357,883.60	0.4%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$942,669.91	1.06%	0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$320,592.45	0.36%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	8	\$1,637,142.68	1.85%	0	\$0.00	NA	0
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	7	\$2,001,580.03	2.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	3	\$496,160.27	0.56%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,102,913.59	1.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.,A CORPORATION	1	\$154,971.36	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$240,560.00	0.27%	0	\$0.00	NA	0
HOMETOWN FUNDING, INC	1	\$240,000.00	0.27%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$545,126.62	0.62%	0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$314,546.14	0.35%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$635,253.67	0.72%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	\$928,000.00	1.05%	0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$146,034.55	0.16%	0	\$0.00	NA	0
QUONTIC BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,000.00	0.2%	0	\$0.00	NA	0
RHMC FINANCIAL, A NEW YORK CORPORATION (CFL #B500920)	1	\$258,000.00	0.29%	0	\$0.00	NA	0
SYRACUSE SECURITIES,	1	\$279,000.00	0.31%	0	\$0.00	NA	0

	INC A NEW YORK CORPORATION							
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$152,915.00	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	4	\$813,474.24	0.92%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$289,582.17	0.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$1,052,832.79	1.19%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$636,150.00	0.72%	0	\$0.00	NA	0
	UNITY BANK A NJ BANKING CORPORATION	1	\$423,461.24	0.48%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$299,250.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	203	\$60,205,974.62	67.94%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$88,612,078.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUL96	ACADEMY MORTGAGE CORP	1	\$456,000.00	1.34%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$202,221.01	0.6%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	3	\$1,102,889.86	3.25%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$583,254.16	1.72%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$964,077.97	2.84%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$624,000.00	1.84%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY	1	\$193,487.87	0.57%	0	\$0.00	NA	0

	CORPORATION							
	FAMILY FIRST FUNDING LLC A LLC	1	\$313,087.17	0.92%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$324,270.61	0.95%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$422,357.00	1.24%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$482,116.86	1.42%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,587.29	0.47%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$184,745.12	0.54%	0	\$0.00	NA	0
	LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$238,400.00	0.7%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$362,500.00	1.07%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$658,700.00	1.94%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$467,269.73	1.38%	0	\$0.00	NA	0
	PRIMELENDING	1	\$146,589.42	0.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$794,428.97	2.34%	0	\$0.00	NA	0
	QUONTIC BANK	2	\$907,492.99	2.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$193,875.33	0.57%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$319,568.96	0.94%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$494,000.00	1.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	77	\$23,026,108.75	67.8%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$33,964,629.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GULA3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$685,953.77	0.8%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$279,871.50	0.33%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,460.84	0.38%	0	\$0.00	NA	0
	ACADEMY BANK, N.A	1	\$201,292.83	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	44	\$12,752,021.80	14.87%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$258,875.00	0.3%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$698,236.69	0.81%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$323,000.00	0.38%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$277,966.51	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$362,900.00	0.42%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$308,334.11	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$227,685.88	0.27%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$216,321.18	0.25%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$206,814.67	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$298,454.24	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$254,731.41	0.3%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,495.97	0.31%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,196,043.60	1.39%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$256,146.61	0.3%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$476,271.99	0.56%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$202,071.22	0.24%	0	\$0.00	NA	0
ANGLIA FINANCIAL LLC	1	\$252,405.18	0.29%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$365,257.32	0.43%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,502.64	0.42%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$407,372.41	0.48%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$233,904.00	0.27%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,752.03	0.35%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,002.61	0.34%	0	\$0.00	NA	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,000.00	0.27%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$915,577.08	1.07%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$365,257.32	0.43%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,940.48	0.33%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$510,485.44	0.6%	0	\$0.00	NA	0



CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,795.19	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$1,082,247.94	1.26%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$711,518.36	0.83%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,894,278.21	2.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,912,476.43	2.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$492,400.72	0.57%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$403,750.00	0.47%	0	\$0.00	NA	0
DEVELOPER'S MORTGAGE COMPANY	1	\$265,638.52	0.31%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	7	\$1,833,706.52	2.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$436,913.66	0.51%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$431,667.75	0.5%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$203,934.65	0.24%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$656,295.55	0.77%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$289,062.72	0.34%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$674,918.85	0.79%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$237,162.80	0.28%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA	1	\$327,298.45	0.38%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$235,600.00	0.27%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$279,863.89	0.33%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$564,803.09	0.66%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$397,676.62	0.46%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$316,350.00	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$218,198.96	0.25%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$884,944.10	1.03%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$253,359.36	0.3%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	\$425,182.49	0.5%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$208,617.18	0.24%	0	\$0.00	NA	0
	FIRST LANDMARK BANK	1	\$380,000.00	0.44%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$325,418.91	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$356,250.00	0.42%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$406,988.51	0.47%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$269,428.29	0.31%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$316,862.84	0.37%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$217,256.95	0.25%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$256,162.23	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$284,624.70	0.33%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,679.58	0.46%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,494.75	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$439,244.00	0.51%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$201,122.52	0.23%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$423,515.70	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$752,815.70	0.88%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$217,250.26	0.25%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$384,243.34	0.45%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILY COMPANY	1	\$356,469.18	0.42%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,727.20	0.33%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$1,023,529.73	1.19%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$223,882.13	0.26%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$246,636.70	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$279,863.89	0.33%	0	\$0.00	NA	0
		1	\$396,552.91	0.46%	0	\$0.00	NA	0

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY							
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$250,800.00	0.29%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$440,584.38	0.51%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$400,310.05	0.47%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$218,158.74	0.25%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$641,341.01	0.75%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$289,377.02	0.34%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$602,448.30	0.7%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$281,786.81	0.33%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGONA LLC	1	\$336,476.78	0.39%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$409,145.66	0.48%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.24%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$423,541.53	0.49%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$355,780.87	0.41%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING A MARYLAND	1	\$291,792.31	0.34%	0	\$0.00	NA	0

	CORPORATION							
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$422,180.55	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$317,840.34	0.37%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$253,323.50	0.3%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$671,042.93	0.78%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,634.56	0.27%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$322,564.91	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$252,367.23	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$464,872.97	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$396,078.55	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,503.90	0.72%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$228,634.56	0.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$390,450.00	0.46%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$284,616.10	0.33%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,465,363.79	1.71%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$423,554.08	0.49%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$341,528.82	0.4%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$568,461.59	0.66%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	1	\$413,250.00	0.48%	0	\$0.00	NA	0

	QUONTIC BANK	1	\$251,403.15	0.29%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$331,847.17	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.33%	0	\$0.00	NA	0
	RESMAC, INC	2	\$479,011.08	0.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$219,892.63	0.26%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$626,053.25	0.73%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$294,500.00	0.34%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,479.60	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$422,980.95	0.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$617,500.00	0.72%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$251,418.48	0.29%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$218,110.81	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$212,800.00	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$477,694.03	0.56%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,189,626.30	1.39%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$414,352.64	0.48%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$200,258.89	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$872,092.38	1.02%	0	\$0.00	NA	0

	TBI MORTGAGE COMPANY A CORPORATION	2	\$807,533.22	0.94%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$670,957.36	0.78%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$259,482.84	0.3%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$363,823.06	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$207,769.75	0.24%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$227,411.89	0.27%	0	\$0.00	NA	0
	TRINITY OAKS MORTGAGE, LLC	1	\$423,515.70	0.49%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$308,324.63	0.36%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,750.00	0.45%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$213,462.08	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$417,436.95	0.49%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$925,890.07	1.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$421,718.92	0.49%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$384,165.82	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$298,837.71	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	31	\$8,643,712.30	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$85,742,036.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULB1	CNB MORTGAGE COMPANY	1	\$191,769.30	2.14%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$312,000.00	3.48%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A	1	\$513,202.80	5.72%	0	\$0.00	NA	0

	CORPORATION							
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$188,278.69	2.1%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BAKING CORPORATION	1	\$150,400.00	1.68%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,815.57	1.67%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$259,344.47	2.89%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$277,500.00	3.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$187,269.45	2.09%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$211,733.28	2.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$359,547.07	4.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$6,169,318.10	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,970,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULC9	1ST PRIORITY MORTGAGE, INC	3	\$466,092.07	2.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$199,718.20	0.9%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$307,556.23	1.38%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$498,108.79	2.24%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$219,675.90	0.99%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$160,447.61	0.72%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	\$197,315.30	0.89%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,762.69	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$331,904.70	1.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$124,270.69	0.56%	0	\$0.00	NA	0



MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
AMERICAN SECURITY MORTGAGE CORP	2	\$366,066.92	1.65%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$221,687.21	1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$267,364.22	1.2%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$365,968.78	1.65%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$191,643.47	0.86%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$212,981.73	0.96%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,000.00	0.89%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$568,463.36	2.56%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$819,196.05	3.69%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,962.61	3.24%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$171,757.65	0.77%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$389,425.46	1.75%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.68%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$243,671.50	1.1%	0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME	1	\$169,755.05	0.76%	0	\$0.00	NA	0

	MORTGAGE							
	HOMESERVICES LENDING, LLC A LLC	1	\$184,727.46	0.83%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$243,900.15	1.1%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,270.19	0.72%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$151,501.48	0.68%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$151,150.72	0.68%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$135,808.38	0.61%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$152,000.00	0.68%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$144,795.70	0.65%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$369,134.62	1.66%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$343,731.50	1.55%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,732.01	0.84%	0	\$0.00	NA	0
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$162,529.50	0.73%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$175,746.42	0.79%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$521,637.70	2.35%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$285,179.25	1.28%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$159,774.56	0.72%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$581,644.46	2.62%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$151,660.97	0.68%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,366.67	0.74%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$166,959.09	0.75%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$147,137.70	0.66%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,644.96	1.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$183,940.46	0.83%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$220,517.36	0.99%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$225,299.91	1.01%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$229,668.61	1.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	44	\$8,344,801.46	37.61%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$22,212,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULD7	HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,549.24	13.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$237,292.07	8.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$498,266.17	16.94%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$188,571.78	6.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$156,519.07	5.32%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$194,712.73	6.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,631.70	8.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,031,030.11	35.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,941,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULE5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,502.37	3.93%	0	\$0.00	NA	0
		1	\$195,000.00	4.37%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC A CORPORATION							
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$328,536.43	7.36%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$212,686.21	4.76%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,035.34	7.21%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$203,412.99	4.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	4.46%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$469,308.44	10.51%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$149,783.88	3.35%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$259,633.66	5.81%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$153,079.12	3.43%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$153,183.86	3.43%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$339,510.12	7.6%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$239,654.20	5.37%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$198,207.57	4.44%	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$216,173.91	4.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$651,332.65	14.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,466,253.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULF2	CAMDEN NATIONAL BANK	1	\$285,773.18	1.35%	0	\$0.00	NA	0

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	HOME SAVINGS AND TRUST MORTGAGE	1	\$226,667.28	1.07%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$356,569.04	1.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	75	\$20,323,621.63	95.9%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,192,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULG0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$162,879.98	5.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$286,985.91	9.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$222,456.04	7.29%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$220,189.32	7.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$664,195.98	21.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$281,743.47	9.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	5	\$1,215,097.90	39.79%	1	\$0.00	NA	1
<b>Total</b>		<b>13</b>	<b>\$3,053,548.60</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140GULH8	1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,502.44	8.33%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$209,900.00	4.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	1	\$423,475.21	8.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,580.72	5.72%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$588,039.85	11.57%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$242,649.88	4.77%	0	\$0.00	NA	0
		1	\$387,428.40	7.62%	0	\$0.00	NA	0

		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION							
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,502.44	8.33%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	8	\$2,093,205.84	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,082,284.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULJ4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$154,532.36	9.83%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$442,120.54	28.13%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$241,566.15	15.37%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$285,000.00	18.13%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$204,711.16	13.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$243,656.20	15.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,571,586.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULK1		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,000.00	1.58%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$399,397.54	3.28%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$165,760.82	1.36%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,616.96	2.13%	0	\$0.00	NA	0
		AMRES CORPORATION A CORPORATION	1	\$191,617.30	1.57%	0	\$0.00	NA	0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$223,670.00	1.84%	0	\$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$359,231.67	2.95%	0	\$0.00	NA	0

	CORPORATION							
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	\$513,254.76	4.22%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP A CORPORATION	1	\$198,079.09	1.63%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$166,260.10	1.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$159,819.40	1.31%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$162,510.24	1.34%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$159,769.47	1.31%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,438.08	3.2%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$164,657.07	1.35%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$152,779.55	1.26%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$334,506.48	2.75%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$335,515.88	2.76%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$194,305.82	1.6%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$383,207.56	3.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$170,663.75	1.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,055.83	2.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	1.8%	0	\$0.00	NA	0
	RESMAC, INC	2	\$359,469.64	2.95%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$194,275.00	1.6%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	2.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$186,031.58	1.53%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$158,053.95	1.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	22	\$4,989,577.32	40.99%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$212,000.00	1.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,171,207.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULL9	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$364,000.00	5.05%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$299,604.94	4.15%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$347,520.55	4.82%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$289,600.45	4.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$344,524.69	4.78%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$314,095.17	4.36%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$436,450.19	6.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,938.90	3.27%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$346,532.58	4.8%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$205,716.18	2.85%	0	\$0.00	NA	0
		1	\$334,558.85	4.64%	0	\$0.00	NA	0



	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION							
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$391,459.93	5.43%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$287,620.75	3.99%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$215,709.04	2.99%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,219.14	3.77%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	2.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$2,314,482.56	32.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,212,033.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULM7	ACADEMY MORTGAGE CORPORATION	4	\$1,138,119.54	38.82%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,343.82	8.37%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$187,735.11	6.4%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$175,502.37	5.99%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$197,000.00	6.72%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$218,602.48	7.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$769,451.70	26.24%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,931,755.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULN5	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,375.36	7.4%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$258,818.15	4.53%	0	\$0.00	NA	0
		2	\$670,085.61	11.72%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION							
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,436.40	6.98%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$366,447.24	6.41%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$295,563.93	5.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$324,282.09	5.67%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$378,927.32	6.63%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$291,273.03	5.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$406,400.41	7.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,654,697.29	28.93%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$249,639.79	4.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,718,946.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULP0	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$242,649.88	13%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$309,952.77	16.6%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$249,647.75	13.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$255,880.79	13.71%	0	\$0.00	NA	0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$312,000.00	16.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$496,634.47	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,866,765.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULQ8	ACADEMY MORTGAGE CORPORATION	1	\$255,559.41	11.61%	0	\$0.00	NA	0
		2	\$507,975.58	23.08%	0	\$0.00	NA	0

	F AND M BANK, A BANKING CORPORATION							
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$365,672.38	16.62%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$307,895.73	13.99%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$356,124.58	16.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$407,318.02	18.52%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,200,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULR6	BUSEY BANK	2	\$397,442.59	24.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$199,212.56	12.52%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$199,705.36	12.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$192,328.62	12.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,200.00	11.51%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$419,737.61	26.37%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,591,626.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULS4	WELLS FARGO BANK, N.A	275	\$77,688,096.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$77,688,096.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULT2	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$315,534.47	13.49%	0	\$0.00	NA	0
	MONUMENT BANK A CORPORATION	1	\$243,648.44	10.41%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,553.34	13.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$332,308.72	14.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$279,516.68	11.95%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$279,596.57	11.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$579,644.79	24.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,339,803.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULU9	BUSEY BANK	3	\$631,711.58	25.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$151,776.07	6.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,000.00	6.28%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$239,646.43	9.71%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$164,002.61	6.65%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$155,770.18	6.31%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,038.12	8.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$748,050.54	30.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,466,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULV7	1ST CAPITAL MORTGAGE LLC	1	\$183,782.98	0.6%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$198,750.00	0.65%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,137,231.85	3.69%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,779.82	0.57%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$198,000.00	0.64%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$196,000.00	0.64%	0	\$0.00	NA	0

BANK OF RUSTON A CORPORATION	1	\$180,240.00	0.59%	0	\$0.00	NA	0
BANK OF THE PACIFIC (THE)	1	\$180,000.00	0.58%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$175,255.45	0.57%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$189,766.37	0.62%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$187,714.31	0.61%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$182,105.95	0.59%	0	\$0.00	NA	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$199,254.70	0.65%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$183,750.00	0.6%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$199,781.09	0.65%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$368,103.65	1.2%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$382,250.16	1.24%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,754.66	0.63%	0	\$0.00	NA	0
FIRST BANK	1	\$180,208.18	0.59%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$197,368.01	0.64%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$197,200.00	0.64%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	1	\$199,820.00	0.65%	0	\$0.00	NA	0

	MORTGAGE							
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,388.09	0.63%	0	\$0.00	NA	0
	HERITAGE BANK	2	\$356,351.10	1.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,366.49	0.6%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$183,518.81	0.6%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$185,600.00	0.6%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$182,175.72	0.59%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$190,400.00	0.62%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	\$367,068.54	1.19%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$194,182.17	0.63%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$199,770.59	0.65%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$184,336.79	0.6%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,178.68	1.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$184,000.00	0.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$191,120.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$187,137.73	0.61%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$184,772.52	0.6%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE,	1	\$190,529.34	0.62%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$198,500.00	0.64%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	2	\$356,550.84	1.16%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$194,212.79	0.63%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,546.16	0.58%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$191,333.96	0.62%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$179,239.32	0.58%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$176,000.00	0.57%	0	\$0.00	NA	0
	RESMAC, INC	1	\$195,753.40	0.64%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$175,595.36	0.57%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$182,289.06	0.59%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$194,776.32	0.63%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$194,504.98	0.63%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,534.27	0.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	99	\$18,415,741.44	59.77%	1	\$0.00	NA	1
<b>Total</b>		<b>165</b>	<b>\$30,795,591.65</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140GULW5	ACOPIA, LLC, A CORPORATION	2	\$472,386.46	7.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$222,778.66	3.4%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$371,771.49	5.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,292.24	3.26%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$187,723.03	2.87%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	1	\$194,818.57	2.98%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$229,661.16	3.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$309,443.45	4.73%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$180,278.12	2.75%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,217.60	2.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$223,670.00	3.42%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,734.89	2.81%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,705.36	3.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$436,817.32	6.67%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$220,674.43	3.37%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$257,639.88	3.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,415.67	3.02%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$187,729.12	2.87%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$197,708.31	3.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$195,012.29	2.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$1,675,623.43	25.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,545,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GULX3	CENDERA FUNDING, INC	1	\$192,122.78	10.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE	1	\$204,704.63	10.74%	0	\$0.00	NA	0



		CORPORATION A CORPORATION						
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,175.00	9.3%	0	\$0.00	NA 0
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,518.20	10.47%	0	\$0.00	NA 0
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,249.52	10.93%	0	\$0.00	NA 0
		LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$247,000.00	12.96%	0	\$0.00	NA 0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$252,643.53	13.26%	0	\$0.00	NA 0
		WELLS FARGO BANK, N.A	2	\$423,866.98	22.26%	0	\$0.00	NA 0
<b>Total</b>			<b>9</b>	<b>\$1,905,280.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GULY1		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$544,249.90	0.22%	0	\$0.00	NA 0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$192,572.13	0.08%	0	\$0.00	NA 0
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$369,275.00	0.15%	0	\$0.00	NA 0
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	5	\$903,943.84	0.36%	0	\$0.00	NA 0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$199,698.77	0.08%	0	\$0.00	NA 0
		AB&T, A STATE CHARTERED BANK	1	\$189,969.72	0.08%	0	\$0.00	NA 0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$375,445.58	0.15%	0	\$0.00	NA 0
		ABSOLUTE HOME MORTGAGE	1	\$196,113.17	0.08%	0	\$0.00	NA 0

	CORPORATION, A NEW JERSEY CORPORATION							
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$178,348.36	0.07%	0	\$0.00	NA	0
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	13	\$2,500,159.02	1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$187,158.81	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,936.01	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$184,251.63	0.07%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,730.41	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$368,655.51	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$734,712.00	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,126,451.46	0.45%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$369,214.19	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$183,728.93	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,752.02	0.07%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,228.19	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$370,625.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$191,775.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$362,670.99	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$181,891.65	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$193,707.81	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,727.07	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$195,300.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,735.11	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$177,731.90	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$175,570.00	0.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$383,733.85	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$564,534.97	0.23%	0	\$0.00	NA	0
		1	\$199,409.77	0.08%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$198,906.54	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$191,729.47	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$179,935.00	0.07%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$185,732.01	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$180,139.80	0.07%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$186,025.54	0.07%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$181,132.76	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$379,683.42	0.15%	0	\$0.00	NA	0
	BANKPLUS	1	\$185,849.90	0.07%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$199,711.83	0.08%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$375,707.72	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$362,094.82	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$198,719.61	0.08%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,034.45	0.07%	0	\$0.00	NA	0

BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$193,726.66	0.08%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	2	\$389,732.30	0.16%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$372,723.36	0.15%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,727.45	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$190,023.00	0.08%	0	\$0.00	NA	0
BUSEY BANK	15	\$2,846,502.71	1.14%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$373,727.08	0.15%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$552,822.93	0.22%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$556,712.12	0.22%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC A LLC	1	\$184,410.00	0.07%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,718.34	0.07%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.07%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$196,366.66	0.08%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$199,711.84	0.08%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,712.72	0.08%	0	\$0.00	NA	0
CATALYST LENDING INC,	1	\$199,718.20	0.08%	0	\$0.00	NA	0

	A COLORADO CORPORATION							
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$197,601.19	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$385,623.77	0.15%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$571,059.56	0.23%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$174,736.43	0.07%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA A NATIONAL ASSOCIATION	1	\$195,421.58	0.08%	0	\$0.00	NA	0
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$197,509.06	0.08%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$367,249.91	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$185,725.99	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$386,969.00	0.15%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00	NA	0
	CIBM BANK	2	\$359,341.23	0.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$199,750.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,988.98	0.07%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$379,752.17	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$395,217.60	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$376,767.40	0.15%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,197.15	0.07%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$175,127.16	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CORE BANK	2	\$365,907.19	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$369,720.09	0.15%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$180,279.01	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$367,657.92	0.15%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$188,865.11	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$188,715.34	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,018.61	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$174,797.78	0.07%	0	\$0.00	NA	0
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	BANK							
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,965.93	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$369,632.01	0.15%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$178,237.82	0.07%	0	\$0.00	NA	0
	CUSTOMERS BANK, A CORPORATION	1	\$177,874.02	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$176,275.64	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	16	\$3,044,465.13	1.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$735,465.00	0.29%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP. DBA MORGAN FINIANCIAL, AN IS CORPORATION	1	\$176,248.32	0.07%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,492.50	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,635.36	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$561,057.28	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,530.62	0.08%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES INC., A OHIO CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$195,910.95	0.08%	0	\$0.00	NA	0



EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$183,740.74	0.07%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, LOUISIANA CORPORATION	1	\$186,886.31	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$760,884.08	0.3%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$199,711.83	0.08%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$189,613.98	0.08%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$199,698.77	0.08%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$177,510.00	0.07%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$184,228.19	0.07%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$178,941.80	0.07%	0	\$0.00	NA	0
FIRST ARKANSAS BANK + TRUST	1	\$177,867.03	0.07%	0	\$0.00	NA	0
FIRST BANK	4	\$761,803.20	0.3%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$553,506.31	0.22%	0	\$0.00	NA	0
	1	\$189,344.56	0.08%	0	\$0.00	NA	0

	FIRST CLASS MORTGAGE III INC							
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$182,241.12	0.07%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$573,121.36	0.23%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$376,905.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$199,317.67	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$382,507.09	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$184,733.45	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$176,750.61	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	4	\$737,310.28	0.3%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$190,730.88	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$195,723.84	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$199,312.41	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$184,234.17	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$197,714.72	0.08%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$189,900.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,652.52	0.07%	0	\$0.00	NA	0
FIRST HOPE BANK NA	1	\$179,746.38	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$186,325.10	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$199,698.77	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$186,930.28	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$186,718.35	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$194,719.04	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$193,314.79	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$190,525.09	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	\$176,733.41	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$365,472.74	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	\$1,327,384.31	0.53%	0	\$0.00	NA	0
FIRSTBANK	1	\$199,396.60	0.08%	0	\$0.00	NA	0
FLANAGAN STATE BANK, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0
FOCUS BANK, A STATE CHARTERED BANK	2	\$377,211.26	0.15%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$182,137.19	0.07%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED	1	\$188,180.00	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,151.69	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,040.32	0.07%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$189,969.03	0.08%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,525.88	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$196,704.29	0.08%	0	\$0.00	NA	0
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$183,479.30	0.07%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$180,733.35	0.07%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$354,634.97	0.14%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,742.19	0.07%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,331,697.75	0.53%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$197,708.31	0.08%	0	\$0.00	NA	0

GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,216.09	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,416.62	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$174,853.29	0.07%	0	\$0.00	NA	0
HERITAGE BANK	2	\$390,918.33	0.16%	0	\$0.00	NA	0
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$186,200.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$176,938.95	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$387,170.68	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$761,286.61	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$391,278.97	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORGAGE A LLC	1	\$184,300.00	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$370,400.00	0.15%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$543,480.78	0.22%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$194,712.73	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$191,723.36	0.08%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$183,085.82	0.07%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,755.00	0.07%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	4	\$744,596.56	0.3%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$175,241.45	0.07%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$383,452.71	0.15%	0	\$0.00	NA	0
HOWARD BANK A MARYLAND CORPORATION	1	\$197,714.72	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICE	1	\$186,449.92	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.07%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$181,612.95	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$193,629.79	0.08%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$184,215.32	0.07%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$189,726.24	0.08%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$182,742.15	0.07%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$360,485.47	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$777,642.04	0.31%	0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$190,924.51	0.08%	0	\$0.00	NA	0

JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,666.53	0.07%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$193,041.17	0.08%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$174,742.19	0.07%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$186,200.00	0.07%	0	\$0.00	NA	0
JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,435.43	0.08%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$183,480.58	0.07%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$183,468.90	0.07%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$580,440.50	0.23%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,681.48	0.07%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$183,027.77	0.07%	0	\$0.00	NA	0
LEGACYTEXAS BANK A CORPORATION	1	\$177,749.19	0.07%	0	\$0.00	NA	0

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$749,625.98	0.3%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$186,836.38	0.07%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$193,514.49	0.08%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$195,932.82	0.08%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$199,455.73	0.08%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$186,924.22	0.07%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,617.74	0.08%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$177,868.35	0.07%	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$189,726.24	0.08%	0	\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$194,706.30	0.08%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,203.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$178,142.96	0.07%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A	1	\$181,981.51	0.07%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORTION	1	\$194,712.73	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,708.30	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$386,925.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$193,520.77	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$182,486.69	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$365,024.51	0.15%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$199,698.77	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$190,718.62	0.08%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$191,617.30	0.08%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$199,698.23	0.08%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$367,299.88	0.15%	0	\$0.00	NA	0
		2	\$387,723.03	0.16%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$375,290.47	0.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,211.84	0.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$551,870.20	0.22%	0	\$0.00	NA	0
	MORTGAGE FINANCE, INC., A CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$572,004.78	0.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$178,600.00	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$182,097.26	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	2	\$377,383.60	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$183,928.63	0.07%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	2	\$376,251.13	0.15%	0	\$0.00	NA	0
		1	\$183,955.50	0.07%	0	\$0.00	NA	0

	NBKC BANK, A KANSAS STATE BANK							
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NEWDOMINION BANK A BANKING CORPORATION	1	\$174,747.85	0.07%	0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$179,235.56	0.07%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$175,043.28	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	2	\$357,252.37	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$378,953.37	0.15%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$198,095.49	0.08%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$175,446.85	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,846.37	0.08%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$385,134.20	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$556,955.61	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$186,880.35	0.07%	0	\$0.00	NA	0

	SAVINGS BANK							
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$194,475.59	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$189,470.46	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	\$394,437.11	0.16%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$196,565.16	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$190,431.30	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$191,920.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$197,714.72	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	1	\$195,717.60	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$179,100.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$761,571.23	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,629.05	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$176,104.18	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,314.23	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$176,443.00	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$376,835.76	0.15%	0	\$0.00	NA	0

PRESIDENTIAL BANK, FSB	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$935,422.69	0.37%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	2	\$363,632.56	0.15%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	4	\$767,450.00	0.31%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$198,719.61	0.08%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$183,455.29	0.07%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$176,200.00	0.07%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$186,300.00	0.07%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
RCB BANK A CORPORATION	2	\$368,142.96	0.15%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$194,706.29	0.08%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,705.36	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,723.84	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	5	\$908,113.82	0.36%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,212.56	0.08%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$187,729.13	0.08%	0	\$0.00	NA	0
ROSS MORTGAGE	1	\$199,218.90	0.08%	0	\$0.00	NA	0

	COMPANY, INC. A MASSACHUSETTS CORPORATION							
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$183,937.60	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$568,295.12	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$179,623.66	0.07%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$388,755.36	0.16%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$911,539.58	0.36%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$194,046.21	0.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	SIMMONS BANK	4	\$769,048.46	0.31%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$379,277.39	0.15%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$186,718.34	0.07%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$383,649.05	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$377,469.31	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$745,387.67	0.3%	0	\$0.00	NA	0

STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$389,178.89	0.16%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,698.77	0.08%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$194,000.00	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$197,315.30	0.08%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$185,600.00	0.07%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$196,650.00	0.08%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$179,734.82	0.07%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$177,087.37	0.07%	0	\$0.00	NA	0
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,332.85	0.08%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$189,713.83	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$177,349.56	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$380,676.24	0.15%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$175,746.42	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,512.12	0.08%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$190,850.72	0.08%	0	\$0.00	NA	0
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABILITY CORPORATION	1	\$175,920.00	0.07%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$180,239.94	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$772,850.02	0.31%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,113.61	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$367,100.31	0.15%	0	\$0.00	NA	0
	UMB BANK NA A BANKING CORPORATION	1	\$179,746.38	0.07%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	2	\$365,750.00	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$188,234.41	0.08%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$183,079.89	0.07%	0	\$0.00	NA	0
		1	\$192,721.92	0.08%	0	\$0.00	NA	0



V.I.P. INDEPENDENT MORTGAGE, INC								
V.I.P. MORTGAGE, INC	3	\$557,874.02	0.22%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,536.60	0.07%	0	\$0.00	NA	0	
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,728.93	0.07%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$189,027.25	0.08%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$198,786.71	0.08%	0	\$0.00	NA	0	
VISIONBANK A CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	NA	0	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$199,000.00	0.08%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A	697	\$130,836,553.77	52.36%	2	\$189,495.99	NA	1	
WESBANCO BANK, INC	1	\$179,884.27	0.07%	0	\$0.00	NA	0	
WESTBURY BANK A CORPORATION	3	\$589,004.13	0.24%	0	\$0.00	NA	0	
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$365,070.95	0.15%	0	\$0.00	NA	0	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA	0	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK A CORPORAITON	1	\$177,943.25	0.07%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$375,674.82	0.15%	0	\$0.00	NA	0	

	WILLIAM RAVEIS MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$193,714.20	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,626.55	0.07%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$188,272.23	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$376,170.55	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK. A EMMSU;VAMOA BAMLOMG CORPORATION	1	\$189,625.23	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,330</b>	<b>\$249,873,345.21</b>	<b>100%</b>	<b>2</b>	<b>\$189,495.99</b>		<b>1</b>
3140GULZ8	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$473,756.67	25.71%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$230,000.00	12.48%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$312,549.02	16.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$826,390.48	44.85%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,842,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUM20	BANCFIRST	1	\$109,960.48	1%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$126,997.60	1.16%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$118,500.00	1.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,000.00	1.29%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$144,000.00	1.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,624.04	2.59%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	79	\$10,045,833.22	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,971,915.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUM38		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$419,950.00	0.19%	0	\$0.00	NA	0
		ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$187,196.28	0.08%	0	\$0.00	NA	0
		ADVISA MORTGAGE SERVICES, LTD	1	\$216,045.06	0.1%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.18%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$630,250.00	0.28%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$325,058.00	0.14%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$360,054.12	0.16%	0	\$0.00	NA	0
		AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$176,733.48	0.08%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,669.26	0.11%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$666,000.00	0.3%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$377,412.16	0.17%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$649,100.00	0.29%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$328,500.00	0.15%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$208,500.00	0.09%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$422,205.56	0.19%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A	4	\$1,044,698.17	0.47%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$559,939.59	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$252,450.00	0.11%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$179,620.00	0.08%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$224,837.82	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$183,920.00	0.08%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$287,350.00	0.13%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$298,730.35	0.13%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	2	\$444,599.14	0.2%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,500.00	0.11%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$335,000.00	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$427,200.00	0.19%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$216,200.00	0.1%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$305,500.00	0.14%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$620,000.39	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$483,009.67	0.22%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$312,900.00	0.14%	0	\$0.00	NA	0

CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$183,000.00	0.08%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$675,388.30	0.3%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$1,168,690.40	0.52%	0	\$0.00	NA	0
CIBC BANK USA, A BANKING CORPORATION	1	\$402,500.00	0.18%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,700.00	0.08%	1	\$167,178.40	NA	0
CIVISTA BANK, AN OHIO CORPORATION	1	\$216,000.00	0.1%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$207,348.66	0.09%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$401,476.28	0.18%	0	\$0.00	NA	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,000.00	0.1%	0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$192,000.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$1,409,688.21	0.63%	0	\$0.00	NA	0
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$219,636.00	0.1%	0	\$0.00	NA	0

EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	1	\$326,611.85	0.15%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.11%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$317,050.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$359,250.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,358,375.00	1.05%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,245.88	0.08%	0	\$0.00	NA	0
FIRST BANK	3	\$764,800.00	0.34%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$238,984.28	0.11%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$278,802.97	0.12%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$270,860.45	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$235,400.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$254,916.57	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$204,050.81	0.09%	0	\$0.00	NA	0
FIRST FREEDOM BANK	1	\$226,029.55	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	1	\$290,000.00	0.13%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK							
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,367.66	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$222,236.14	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$264,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$208,050.00	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,204.83	0.08%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$250,933.50	0.11%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,001.21	0.1%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,144.98	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$871,600.00	0.39%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$210,400.00	0.09%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	2	\$632,273.02	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,920.00	0.1%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$374,392.56	0.17%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$98,860.01	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$242,728.80	0.11%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$257,059.46	0.11%	0	\$0.00	NA	0
	INLAND BANK & TRUST, A CORPORATION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$263,920.00	0.12%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$302,464.48	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$239,500.00	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$466,775.00	0.21%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$225,500.00	0.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$348,490.38	0.16%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	\$1,654,199.82	0.74%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$395,000.00	0.18%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$269,841.44	0.12%	0	\$0.00	NA	0
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$262,000.00	0.12%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$233,815.46	0.1%	0	\$0.00	NA	0
	MANDT BANK A	1	\$258,910.71	0.12%	0	\$0.00	NA	0



	CORPORATION							
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,300.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$497,400.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$224,057.36	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$243,846.42	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$301,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$243,963.12	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	2	\$495,078.30	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$690,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$674,015.00	0.3%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$180,000.00	0.08%	0	\$0.00	NA	0

NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$203,625.75	0.09%	0	\$0.00	NA	0
NEXERA HOLDING LLC	1	\$343,510.16	0.15%	0	\$0.00	NA	0
NOIC, INC A CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$275,000.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,000.00	0.11%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0
ON Q FINANCIAL INC	5	\$1,266,686.74	0.56%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$269,853.08	0.12%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$528,500.00	0.24%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$224,076.32	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$267,750.00	0.12%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$363,524.84	0.16%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$702,608.44	0.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,962,530.48	0.87%	0	\$0.00	NA	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$247,053.98	0.11%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,444,730.38	3.76%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$204,328.72	0.09%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$187,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	1	\$593,675.86	0.26%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$292,523.62	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	3	\$863,846.28	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,311.55	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$259,884.20	0.12%	0	\$0.00	NA	0
SAGE BANK	1	\$408,000.00	0.18%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$413,207.87	0.18%	0	\$0.00	NA	0
SIMMONS BANK	1	\$299,000.00	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$422,305.14	0.19%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES LTD	1	\$181,180.00	0.08%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$211,591.54	0.09%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$385,000.00	0.17%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$353,466.98	0.16%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC A	1	\$332,261.44	0.15%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	TBI MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	THE DART BANK A STATE CHARTERED BANK	1	\$199,920.00	0.09%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$224,750.00	0.1%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$180,475.14	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$384,000.00	0.17%	0	\$0.00	NA	0
	UMB BANK NA A BANKING CORPORATION	1	\$408,229.48	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$304,000.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$330,594.92	0.15%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$516,758.77	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$174,311.15	0.08%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$349,016.21	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	609	\$153,306,131.00	68.27%	2	\$0.00	NA	2
	WESBANCO BANK, INC	2	\$424,946.96	0.19%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$225,000.00	0.1%	0	\$0.00	NA	0

		MORTGAGE, INC A CORPORATION							
<b>Total</b>			<b>873</b>	<b>\$224,548,950.92</b>	<b>100%</b>	<b>3</b>	<b>\$167,178.40</b>		<b>2</b>
3140GUM46		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	2.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$281,765.58	4.03%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,467.85	1.74%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,200.00	1.61%	0	\$0.00	NA	0
		BANCFIRST	1	\$116,800.00	1.67%	0	\$0.00	NA	0
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$128,000.00	1.83%	0	\$0.00	NA	0
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,404.74	1.92%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	2	\$283,150.95	4.05%	0	\$0.00	NA	0
		CIVISTA BANK AN OHIO CORPORATION	1	\$143,258.41	2.05%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$124,952.58	1.79%	0	\$0.00	NA	0
		FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$146,956.18	2.1%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$128,000.00	1.83%	0	\$0.00	NA	0
		FIRST SECURITY BANK	5	\$670,905.21	9.6%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,376.45	1.64%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	2	\$279,361.16	4%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC., A	1	\$144,367.52	2.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES	2	\$275,200.00	3.94%	0	\$0.00	NA	0
	KISH BANK	1	\$125,346.47	1.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$137,392.00	1.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,000.00	1.98%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$134,411.14	1.92%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,000.00	2.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,389.33	1.92%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$119,100.00	1.7%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,288.15	1.98%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$142,100.00	2.03%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,874.06	2.05%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$126,450.00	1.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$2,153,937.95	30.85%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,985,455.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUM53	DHI MORTGAGE COMPANY, LTD	1	\$168,902.84	4.92%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,750.00	4.39%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,366.09	4.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,349.83	4.64%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A	18	\$2,802,024.92	81.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,435,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUM61		AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$105,973.59	1.28%	0	\$0.00	NA	0
		COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$97,970.00	1.18%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$92,000.00	1.11%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$276,904.56	3.35%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$99,593.64	1.2%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY A CORPORATION	1	\$90,000.00	1.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	77	\$7,514,640.00	90.79%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,277,081.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUM79		1ST PRIORITY MORTGAGE, INC	2	\$106,227.18	0.72%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$75,000.00	0.51%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LLC	1	\$76,500.00	0.52%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$81,540.00	0.55%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$55,920.00	0.38%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.44%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,287.41	0.37%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS N.A	1	\$70,000.00	0.47%	0	\$0.00	NA	0
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,560.00	0.52%	0	\$0.00	NA	0
		AVADIAN CREDIT UNION	1	\$81,652.97	0.55%	0	\$0.00	NA	0

BANCFIRST	2	\$91,000.00	0.61%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$65,600.00	0.44%	0	\$0.00	NA	0
CIVISTA BANK AN OHIO CORPORATION	2	\$123,000.00	0.83%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$56,500.00	0.38%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$58,282.29	0.39%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$35,000.00	0.24%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK, CORPORATION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$45,000.00	0.3%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$40,800.00	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$65,217.14	0.44%	0	\$0.00	NA	0
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$75,000.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$55,250.00	0.37%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$80,657.20	0.54%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$82,935.00	0.56%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$136,703.49	0.92%	0	\$0.00	NA	0
GREENWAY MORTGAGE	1	\$80,000.00	0.54%	0	\$0.00	NA	0



	FUNDING CORP A CORPORATION							
	HANTZ BANK A MICHIGAN CORPORATION	1	\$66,933.55	0.45%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$73,586.75	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$69,706.72	0.47%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,507.57	0.47%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,800.00	0.37%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	KISH BANK	1	\$64,000.00	0.43%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$103,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$113,300.00	0.76%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,640.27	0.57%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$31,782.03	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$66,351.74	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$626,390.01	4.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$72,000.00	0.49%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$81,000.00	0.55%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$75,000.00	0.51%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$79,664.84	0.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,000.00	0.51%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE CORPORATION	1	\$84,615.63	0.57%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$49,790.52	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	162	\$10,659,338.53	71.88%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$14,826,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUM87	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$258,943.48	1.39%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$356,681.88	1.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$189,117.41	1.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$368,526.98	1.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,327.87	2.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$459,250.00	2.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.21%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$179,268.56	0.96%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$240,000.00	1.29%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$235,161.42	1.26%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,750.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$198,371.86	1.06%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$175,800.00	0.94%	0	\$0.00	NA	0

	PERL MORTGAGE INC	2	\$552,752.79	2.96%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$451,934.94	2.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,243.83	1%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$679,007.89	3.64%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$217,372.16	1.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	55	\$13,035,128.90	69.91%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$18,648,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUM95	CENTRAL NATIONAL BANK	1	\$86,600.00	4.12%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$106,800.00	5.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,400.00	4.3%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$100,000.00	4.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	4.99%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$62,500.00	2.97%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$58,939.18	2.8%	0	\$0.00	NA	0
	GLACIER BANK A CORPORATION	1	\$88,000.00	4.18%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$89,200.00	4.24%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,550.71	4.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.57%	0	\$0.00	NA	0
	HOMETRUST BANK A	1	\$106,500.00	5.06%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$104,542.00	4.97%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPE	1	\$90,000.00	4.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,000.00	4.52%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,599.00	4.83%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$84,625.51	4.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,486.05	4.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$62,100.00	2.95%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$103,900.00	4.94%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$218,350.00	10.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$77,500.00	3.68%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,103,592.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMA2	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$319,518.03	0.01%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$537,243.59	0.02%	0	\$0.00	NA	0
	1ST FINANCIAL INC A CORPORATION	1	\$422,848.40	0.02%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,376,412.34	0.06%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	2	\$629,973.13	0.03%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	3	\$616,830.00	0.03%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC	1	\$332,000.00	0.01%	0	\$0.00	NA	0

A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$559,656.60	0.02%	0	\$0.00	NA	0
A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	\$2,454,127.69	0.1%	0	\$0.00	NA	0
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,714,407.08	0.07%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$276,991.33	0.01%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	3	\$1,027,632.74	0.04%	0	\$0.00	NA	0
A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$641,558.04	0.03%	0	\$0.00	NA	0
AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$237,600.00	0.01%	0	\$0.00	NA	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,141,365.72	0.05%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0
AB&T	1	\$202,460.00	0.01%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,748,995.97	0.07%	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,205,418.86	0.05%	0	\$0.00	NA	0
ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$422,127.20	0.02%	0	\$0.00	NA	0
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$601,524.20	0.02%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	194	\$60,656,381.73	2.52%	0	\$0.00	NA	0
	1	\$340,000.00	0.01%	0	\$0.00	NA	0

	ACCESS BANK A STATE CHARTERED BANK							
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$249,631.70	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$468,339.18	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,609,484.33	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,129,187.46	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,148,765.72	0.05%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	2	\$427,480.16	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	7	\$2,329,045.47	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	12	\$3,599,199.99	0.15%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$267,525.30	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	5	\$1,261,843.15	0.05%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$315,035.20	0.01%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$834,500.00	0.03%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$579,603.00	0.02%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,200.00	0.01%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$464,344.81	0.02%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$284,556.00	0.01%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$736,881.06	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$191,920.00	0.01%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY LLC	6	\$1,948,381.52	0.08%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,849,481.98	0.08%	0	\$0.00	NA	0
ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	2	\$463,680.95	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC	1	\$242,000.00	0.01%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$631,100.00	0.03%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$995,088.16	0.04%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$557,665.00	0.02%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,120.00	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	6	\$1,683,718.86	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$207,606.84	0.01%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	14	\$4,075,176.76	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,672,150.60	0.15%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE INC	1	\$260,857.72	0.01%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$1,168,090.38	0.05%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	17	\$4,991,151.59	0.21%	1	\$0.00	NA	1
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$428,860.58	0.02%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$238,156.36	0.01%	0	\$0.00	NA	0

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,879,599.94	0.08%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	4	\$1,141,211.65	0.05%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$1,219,838.45	0.05%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$288,000.00	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$243,200.00	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$294,315.78	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$274,148.15	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$326,106.87	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$424,000.00	0.02%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$201,702.41	0.01%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$256,122.12	0.01%	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$503,037.13	0.02%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST COMPANY, N.A	1	\$284,839.00	0.01%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$307,556.22	0.01%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$415,200.00	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	12	\$3,606,117.03	0.15%	0	\$0.00	NA	0
	2	\$559,526.37	0.02%	0	\$0.00	NA	0



	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$533,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,468,981.38	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	19	\$5,691,214.63	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,795,210.21	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,050,136.85	0.04%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,998.76	0.01%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$636,150.00	0.03%	0	\$0.00	NA	0
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$632,108.11	0.03%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$876,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$306,300.00	0.01%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$375,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	2	\$683,913.18	0.03%	0	\$0.00	NA	0
		3	\$1,038,395.78	0.04%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$361,165.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	8	\$2,313,696.26	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORPORATION	1	\$270,859.18	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,113,483.05	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	5	\$1,887,723.61	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	\$940,499.10	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$257,418.71	0.01%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$703,318.18	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$969,476.40	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	3	\$797,047.70	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$590,854.20	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$849,093.70	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$603,510.12	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	7	\$2,086,394.87	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$343,007.06	0.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	90	\$32,946,100.62	1.37%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$524,080.88	0.02%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,730,577.68	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$216,993.85	0.01%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$259,625.38	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$233,864.00	0.01%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,441,652.05	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,123,176.92	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	\$2,554,888.23	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$751,040.30	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	8	\$2,012,646.81	0.08%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	13	\$3,670,466.20	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	\$6,364,988.36	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	31	\$9,675,159.98	0.4%	1	\$251,393.03	NA	1 \$251.
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$222,703.13	0.01%	0	\$0.00	NA	0
		1	\$423,475.21	0.02%	0	\$0.00	NA	0

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION							
	AMRES CORPORATION A CORPORATION	3	\$1,340,497.00	0.06%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$246,536.26	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$861,163.36	0.04%	0	\$0.00	NA	0
	ANGILIA FINANCIAL LLC	1	\$225,379.80	0.01%	0	\$0.00	NA	0
	ANGLIA FINANCIAL LLC	1	\$231,700.15	0.01%	0	\$0.00	NA	0
	ANGLIA FINANCIAL, LLC	1	\$259,617.40	0.01%	0	\$0.00	NA	0
	APEX HOME LOANS, INC. A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	3	\$969,547.90	0.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,973.33	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$337,002.79	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$358,960.87	0.01%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	17	\$5,232,577.71	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM	1	\$201,000.00	0.01%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$259,888.43	0.01%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$1,020,547.45	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	10	\$3,045,466.36	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$871,754.06	0.04%	0	\$0.00	NA	0
		2	\$495,258.78	0.02%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY							
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,007,775.21	0.04%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,778,227.99	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,800.00	0.01%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,101,379.26	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,385.67	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$255,523.00	0.01%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	16	\$5,012,481.69	0.21%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC. A CORPORATION	1	\$535,000.00	0.02%	0	\$0.00	NA	0
ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$1,246,288.63	0.05%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC. A CORPORATION	5	\$1,432,113.77	0.06%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$875,887.63	0.04%	0	\$0.00	NA	0
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$542,381.86	0.02%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$301,600.00	0.01%	0	\$0.00	NA	0
	1	\$400,000.00	0.02%	0	\$0.00	NA	0

	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY							
	AUSTIN BANK, TEXAS N.A	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$251,628.75	0.01%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	2	\$827,695.70	0.03%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	3	\$924,793.57	0.04%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BEGTTT MORTGAGE A CALIFORNIA CORPORATION	1	\$474,300.22	0.02%	0	\$0.00	NA	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$558,993.43	0.02%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$954,245.71	0.04%	0	\$0.00	NA	0
	BANCFIRST	2	\$429,465.43	0.02%	0	\$0.00	NA	0
	BANK 34, A FEDERAL BANK	1	\$250,500.00	0.01%	0	\$0.00	NA	0
	BANK OF DUBLEY A STATE CHARTERED BANK	1	\$214,676.18	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	11	\$3,410,511.65	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	11	\$4,009,705.78	0.17%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$339,241.49	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	5	\$1,581,963.02	0.07%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$289,144.15	0.01%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$298,559.51	0.01%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	5	\$1,811,563.81	0.08%	0	\$0.00	NA	0
	BANK'34 A FEDERAL	2	\$679,500.00	0.03%	0	\$0.00	NA	0

	BANK							
	BANKCHAMPAIGN, N.A	1	\$308,000.00	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$689,032.26	0.03%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	7	\$2,460,269.57	0.1%	0	\$0.00	NA	0
	BANKPLUS A CORPORTION	1	\$366,447.25	0.02%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	5	\$1,903,999.70	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$259,708.25	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,828,545.84	0.2%	0	\$0.00	NA	0
	BANKWEST	1	\$217,279.43	0.01%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA	0
	BAY BANK, FSB, FSB, A MARYLAND CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$863,573.72	0.04%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,372.22	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMAPNY	1	\$254,631.93	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,016,913.46	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$191,722.87	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	2	\$489,918.09	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED	7	\$2,249,411.27	0.09%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	\$1,332,737.29	0.06%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	6	\$2,097,657.07	0.09%	0	\$0.00	NA	0
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$337,002.79	0.01%	0	\$0.00	NA	0
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$276,300.00	0.01%	0	\$0.00	NA	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$423,375.36	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	3	\$825,680.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	8	\$2,873,211.82	0.12%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$800,200.00	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,798,396.44	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,546.39	0.01%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,595,492.14	0.07%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,559.11	0.01%	0	\$0.00	NA	0
		2	\$730,512.07	0.03%	0	\$0.00	NA	0



	BOSTON PRIVATE BANK AND TRUST COMPANY							
	BRAND MORTGAGE GROUP LLC	2	\$814,897.71	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	20	\$6,130,742.66	0.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NAITONAL ASSOCIATION	1	\$413,390.10	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$785,178.41	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,136,626.57	0.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	BRYANT BANK	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	BUSEY BANK	37	\$10,683,710.32	0.44%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$722,812.21	0.03%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION	1	\$388,800.00	0.02%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$775,704.37	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,098,614.10	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,292,382.49	0.05%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$297,071.36	0.01%	0	\$0.00	NA	0
	CADENCE BANK, N.A	2	\$476,639.05	0.02%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	27	\$9,229,836.44	0.38%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$264,618.18	0.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	2	\$813,358.08	0.03%	0	\$0.00	NA	0

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	4	\$1,338,885.53	0.06%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	7	\$2,086,310.22	0.09%	0	\$0.00	NA	0
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$930,177.76	0.04%	0	\$0.00	NA	0
CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$351,492.83	0.01%	0	\$0.00	NA	0
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$228,000.00	0.01%	0	\$0.00	NA	0
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$434,988.23	0.02%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$307,546.25	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$272,300.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	5	\$1,756,102.86	0.07%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LLC	1	\$340,000.00	0.01%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,295,658.04	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	\$1,559,759.90	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLCA LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02%	0	\$0.00	NA	0
CAPITAL CITY BANK	5	\$1,587,767.53	0.07%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$421,875.00	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$423,389.09	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA	1	\$309,543.31	0.01%	0	\$0.00	NA	0

	CORPORATION							
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$825,997.04	0.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	24	\$7,266,829.62	0.3%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$293,125.00	0.01%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$204,210.00	0.01%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$693,320.66	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	3	\$1,026,325.60	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$374,383.84	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$203,399.91	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	\$6,600,326.57	0.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	25	\$7,942,446.84	0.33%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$291,120.00	0.01%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	8	\$1,927,593.68	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	3	\$852,076.65	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$593,005.37	0.02%	0	\$0.00	NA	0
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	2	\$639,862.99	0.03%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$423,488.95	0.02%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,673.60	0.01%	0	\$0.00	NA	0
	CENTERSTATE BANK, NA	1	\$423,475.20	0.02%	0	\$0.00	NA	0

	A NATIONAL ASSOCIATION							
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	2	\$611,575.53	0.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$423,361.39	0.02%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$199,707.07	0.01%	0	\$0.00	NA	0
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$1,022,000.00	0.04%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$287,100.00	0.01%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$216,000.00	0.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$396,679.78	0.02%	0	\$0.00	NA	0
	CHARTER BANK A CHARTERED BANK	1	\$406,613.29	0.02%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$298,559.51	0.01%	0	\$0.00	NA	0
	CHEAHA BANK A CORPORATION	1	\$227,840.45	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$384,800.00	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,878,917.88	0.12%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$251,628.75	0.01%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$258,800.00	0.01%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	\$5,244,521.05	0.22%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	12	\$3,001,192.18	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A	1	\$471,334.95	0.02%	0	\$0.00	NA	0

	CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$383,980.79	0.02%	0	\$0.00	NA 0
	CIBC BANK USA A BANKING CORPORATION	3	\$1,024,430.16	0.04%	0	\$0.00	NA 0
	CIBC BANK USA, A BANKING CORPORATION	5	\$1,408,925.00	0.06%	0	\$0.00	NA 0
	CIBM BANK	9	\$2,467,813.44	0.1%	0	\$0.00	NA 0
	CITIZEN COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$624,198.01	0.03%	0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	4	\$1,030,977.83	0.04%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$376,779.34	0.02%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$394,418.08	0.02%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	8	\$2,243,208.05	0.09%	0	\$0.00	NA 0
	CITY LENDING INC. AN S CORPORATION	1	\$300,546.64	0.01%	0	\$0.00	NA 0
	CITY WIDE FUNDING CORPORATION	1	\$301,600.00	0.01%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,739.00	0.01%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$380,000.00	0.02%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	\$7,235,198.28	0.3%	0	\$0.00	NA 0
	CIVISTA BANK AN OHIO CORPORATION	4	\$1,085,778.07	0.05%	0	\$0.00	NA 0
	CIVISTA BANK, AN OHIO CORPORATION	2	\$609,081.24	0.03%	0	\$0.00	NA 0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORTION	1	\$798,946.52	0.03%	0	\$0.00	NA 0
	CLM MORTGAGE LLC	7	\$1,937,010.15	0.08%	0	\$0.00	NA 0
		1	\$274,585.81	0.01%	0	\$0.00	NA 0

CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY								
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$233,173.76	0.01%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$325,230.72	0.01%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$413,000.00	0.02%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$376,000.00	0.02%	0	\$0.00	NA	0	
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$585,745.04	0.02%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.01%	0	\$0.00	NA	0	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0	
COMMERCE STATE BANK A CORPORATION	1	\$206,195.78	0.01%	0	\$0.00	NA	0	
COMMERCE STATE BANK, A CORPORATION	1	\$212,486.51	0.01%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$529,219.19	0.02%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LLC	1	\$423,488.95	0.02%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY	1	\$303,766.83	0.01%	0	\$0.00	NA	0	

COMPANY							
COMMONWEALTH MORTGAGE, LLC	1	\$324,521.21	0.01%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$527,211.87	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,226.91	0.02%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$920,287.78	0.04%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$249,262.21	0.01%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	10	\$2,457,311.06	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$202,907.22	0.01%	0	\$0.00	NA	0
COMMUNITY BANK OF TEXAS NA	1	\$307,983.00	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$282,030.00	0.01%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$294,500.00	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	10	\$3,589,963.31	0.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$871,874.41	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$244,900.00	0.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	\$312,538.89	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$297,570.63	0.01%	0	\$0.00	NA	0
	3	\$916,000.00	0.04%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION							
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$656,923.24	0.03%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$316,064.49	0.01%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$619,344.24	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$584,194.03	0.02%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$359,481.30	0.01%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$2,061,839.89	0.09%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	\$250,259.25	0.01%	0	\$0.00	NA	0
	CORE BANK	4	\$1,394,675.82	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$602,033.09	0.03%	0	\$0.00	NA	0
	CORNERSTONE FIRST FINANCIAL LLC	1	\$403,804.78	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$536,400.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,727,468.55	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	3	\$917,673.68	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	4	\$1,147,622.12	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS	1	\$423,461.24	0.02%	0	\$0.00	NA	0



	MORTGAGE GROUP, INC. A CORPORATION							
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,142,579.79	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$266,750.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$306,400.00	0.01%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$272,800.00	0.01%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$410,000.00	0.02%	0	\$0.00	NA	0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$258,000.00	0.01%	0	\$0.00	NA	0
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$321,600.00	0.01%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$634,394.86	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$985,062.70	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$871,281.60	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,470,840.27	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC CORPORATION	1	\$611,597.66	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$367,457.86	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,938,584.55	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORORATION	1	\$504,000.00	0.02%	0	\$0.00	NA	0
		34	\$12,339,660.82	0.51%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$415,400.62	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$390,436.64	0.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$621,794.65	0.03%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LLC	1	\$305,000.00	0.01%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,138.79	0.01%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$214,439.60	0.01%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$772,000.00	0.03%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$730,537.50	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$236,800.62	0.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$802,656.70	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$981,843.40	0.04%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	2	\$710,143.40	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,763,030.96	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$225,382.47	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED	3	\$817,032.06	0.03%	0	\$0.00	NA	0

	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD	106	\$32,468,367.04	1.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P	1	\$602,193.31	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,044,768.24	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	3	\$1,318,018.22	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	3	\$1,161,974.98	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP	1	\$359,453.79	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	16	\$5,478,371.44	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITES PARTNERSHIP	1	\$377,425.67	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$331,521.65	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	12	\$5,139,735.18	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,579,740.83	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$278,800.00	0.01%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	\$1,253,348.85	0.05%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	7	\$1,925,848.59	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	\$176,400.00	0.01%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	3	\$1,009,399.18	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$359,910.00	0.01%	0	\$0.00	NA	0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	\$1,340,455.21	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	12	\$4,156,588.49	0.17%	0	\$0.00	NA	0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,343.52	0.02%	0	\$0.00	NA	0
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORAITON	1	\$587,189.89	0.02%	0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$684,438.08	0.03%	0	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,553,469.07	0.06%	0	\$0.00	NA	0
DYBN FINANCIAL CORP DBAMORGAN FINANCIAL AN S CORPORATION	1	\$327,277.77	0.01%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$275,000.00	0.01%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$318,400.00	0.01%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$224,335.97	0.01%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	10	\$3,697,414.92	0.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	18	\$6,067,774.31	0.25%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$266,100.31	0.01%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,631,455.40	0.11%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	\$405,813.41	0.02%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,294.45	0.01%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LAIBILITY COMPANY	1	\$423,487.86	0.02%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	41	\$12,926,822.24	0.54%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,375,756.41	0.06%	0	\$0.00	NA	0
EAGLEBANK A CORPORATION	4	\$1,723,020.31	0.07%	0	\$0.00	NA	0
EASY MORTGAGE, INC., A WISCONSIN CORPORATION	1	\$219,364.99	0.01%	0	\$0.00	NA	0
ECOM MORTGAGE, INC. A CORPORATION	2	\$685,427.66	0.03%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$1,189,183.55	0.05%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$379,994.37	0.02%	0	\$0.00	NA	0
EMC HOLDINGS, LLC	3	\$1,116,295.58	0.05%	0	\$0.00	NA	0
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$267,304.17	0.01%	0	\$0.00	NA	0
ENTERPRISE BANK	2	\$755,475.21	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$355,874.96	0.01%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$659,574.99	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	\$638,015.22	0.03%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$388,938.80	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$208,941.73	0.01%	0	\$0.00	NA	0

	A OHIO CORPORATION							
	EQUITY RESOURCES, INC. A OHIO CORPORATION	3	\$750,645.05	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$708,701.05	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, OF OHIO INC A OHIO CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	ESIDENTIAL MORTGAGE SERVICES INC	1	\$219,683.02	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$611,098.40	0.03%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,772,120.41	0.32%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LLC	1	\$299,567.75	0.01%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	11	\$4,838,893.27	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	26	\$9,535,005.75	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	9	\$3,183,717.51	0.13%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$297,370.41	0.01%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	7	\$2,352,781.99	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$421,877.57	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	9	\$2,904,493.66	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$309,500.00	0.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,352,927.48	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	35	\$10,578,108.55	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	10	\$3,136,497.68	0.13%	0	\$0.00	NA	0

	A TEXAS CORPORATION							
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$780,765.90	0.03%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$545,403.20	0.02%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$475,181.29	0.02%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0
	EVOLVE BANK + TRUST AN ARKANSAS BASNKing CORPORATION	1	\$188,727.19	0.01%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$279,595.85	0.01%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$691,088.38	0.03%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$299,000.00	0.01%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$229,668.02	0.01%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$248,625.00	0.01%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$596,185.64	0.02%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$268,000.00	0.01%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	2	\$456,934.61	0.02%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	4	\$1,152,975.21	0.05%	0	\$0.00	NA	0
	F AND M BANK, A CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$249,131.70	0.01%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	2	\$700,139.29	0.03%	0	\$0.00	NA	0

FAIRFIELD COUNTY BANK	6	\$2,212,683.21	0.09%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$675,558.04	0.03%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$645,405.46	0.03%	0	\$0.00	NA	0
FAMILY SAVINGS CREDIT UNION	1	\$244,077.55	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$379,440.18	0.02%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$206,400.00	0.01%	0	\$0.00	NA	0
FC LENDING, LTD	2	\$581,186.20	0.02%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$265,113.00	0.01%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$532,400.00	0.02%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	2	\$409,384.16	0.02%	0	\$0.00	NA	0
FIDELITY BANK	1	\$213,726.89	0.01%	0	\$0.00	NA	0
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$201,303.00	0.01%	0	\$0.00	NA	0
FIDELITY BANK IOWA BANKING CORPORATION	3	\$782,210.00	0.03%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	2	\$541,800.64	0.02%	0	\$0.00	NA	0
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$490,875.38	0.02%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	8	\$2,470,102.10	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,014,078.21	0.04%	0	\$0.00	NA	0
FINANCE OF AMERICA	29	\$9,769,421.56	0.41%	0	\$0.00	NA	0



	MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY							
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	\$3,037,307.90	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC DELAWARE LIMITED LIABILITY COMPANY	1	\$203,706.07	0.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	20	\$7,704,512.69	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	\$423,487.86	0.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$814,535.94	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$635,331.13	0.03%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$419,381.25	0.02%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	4	\$1,459,540.81	0.06%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$326,528.85	0.01%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$323,064.78	0.01%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$259,924.96	0.01%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$229,600.00	0.01%	0	\$0.00	NA	0
	FIRST BANK	10	\$3,117,464.23	0.13%	0	\$0.00	NA	0
	FIRST BANK A STATE CHARTERED BANK	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE	6	\$2,088,259.32	0.09%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	\$2,214,054.75	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$524,558.04	0.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	17	\$4,837,693.02	0.2%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$255,710.38	0.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	17	\$5,658,307.80	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	32	\$10,676,030.02	0.44%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$335,505.00	0.01%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$271,608.09	0.01%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$288,324.61	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$269,248.00	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,884,269.75	0.12%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	16	\$5,069,156.50	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,049,771.13	0.04%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$932,559.37	0.04%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$405,000.00	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$587,337.43	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$478,647.90	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$1,308,851.91	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	7	\$1,850,144.62	0.08%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LP	1	\$375,864.78	0.02%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,971.79	0.02%	0	\$0.00	NA	0
FIRST DIRECT LENDING	1	\$321,036.78	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	2	\$662,416.48	0.03%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$655,590.10	0.03%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	4	\$1,094,256.49	0.05%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	2	\$680,509.42	0.03%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LLC	1	\$260,382.61	0.01%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$451,947.89	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	4	\$1,344,203.85	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$210,363.00	0.01%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	\$1,374,778.18	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$423,488.95	0.02%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$264,600.87	0.01%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$423,475.21	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FSB	3	\$920,127.51	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	4	\$1,104,799.56	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$585,417.10	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	6	\$1,718,347.94	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	3	\$955,487.07	0.04%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	4	\$1,315,445.99	0.05%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$733,147.95	0.03%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	NA	0
	5	\$2,094,104.00	0.09%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$570,000.00	0.02%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,069,005.84	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	\$478,589.37	0.02%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,244,125.59	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$283,050.00	0.01%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	\$870,308.87	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$837,271.27	0.03%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	2	\$787,398.93	0.03%	0	\$0.00	NA	0
FIRST METRO BANK A STATE BANK	2	\$623,177.22	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	4	\$1,019,850.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$471,055.01	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$1,063,302.51	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANBURY	1	\$422,400.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$330,502.38	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$350,404.40	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON THE	1	\$385,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$644,366.31	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$239,800.00	0.01%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$599,515.48	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,739,842.43	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$3,095,814.20	0.13%	0	\$0.00	NA	0
FIRST SECURITY BANK	7	\$1,687,516.92	0.07%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$294,148.48	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	\$4,192,024.08	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	13	\$4,139,805.82	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$215,100.00	0.01%	0	\$0.00	NA	0
FIRST UTAH BANK, A CORPORATION	2	\$493,451.13	0.02%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$211,687.68	0.01%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	8	\$2,710,366.90	0.11%	0	\$0.00	NA	0
FIRSTAR BANK N.A., A NATIONAL BANK	1	\$324,040.86	0.01%	0	\$0.00	NA	0
FISHER FINANCIAL	1	\$380,800.00	0.02%	0	\$0.00	NA	0

	GROUP, INC DBA NATIONSHOICE AN ARIZONA CORPORATON							
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$649,631.70	0.03%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$209,697.43	0.01%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$389,001.98	0.02%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$206,695.05	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA	1	\$251,275.19	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$247,570.69	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,487.86	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	2	\$413,251.17	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	\$962,706.55	0.04%	0	\$0.00	NA	0
	FNB BANK INC	1	\$392,000.00	0.02%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$280,095.85	0.01%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST, A CORPORATION	1	\$420,134.79	0.02%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$204,704.11	0.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$608,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$1,028,060.83	0.04%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,553,786.19	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,197,234.64	0.05%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$342,405.94	0.01%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$774,388.47	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,639.79	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$314,100.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$318,000.00	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$237,657.08	0.01%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,316,573.75	0.05%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	3	\$916,589.72	0.04%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	3	\$890,297.67	0.04%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$423,375.36	0.02%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$333,000.00	0.01%	0	\$0.00	NA	0



	CORPORATION							
	GENEVA FINANCIAL, LLC	1	\$246,000.00	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$422,875.85	0.02%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LLC	1	\$231,495.97	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$346,500.04	0.01%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$668,036.09	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$679,367.41	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,362,127.26	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	4	\$1,962,834.69	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$5,019,039.67	0.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$346,000.00	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,032,293.20	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$235,909.61	0.01%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,327,038.96	0.06%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$289,144.15	0.01%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$237,948.94	0.01%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	\$499,300.00	0.02%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,693.00	0.01%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$731,531.56	0.03%	0	\$0.00	NA	0
GLACIER BANK, A CORPORATION	1	\$238,056.51	0.01%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	2	\$557,676.13	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,331,880.06	0.06%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,488.94	0.02%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	3	\$1,008,456.54	0.04%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,182,862.24	0.09%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$205,303.24	0.01%	0	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$424,100.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,172,606.55	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$2,701,848.12	0.11%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	7	\$2,130,592.73	0.09%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$390,900.36	0.02%	0	\$0.00	NA	0
GOOGAIN, INC A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0
GOOGAIN, INC. A CORPORATION	1	\$420,600.00	0.02%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$281,000.00	0.01%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A	4	\$1,442,787.84	0.06%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$456,884.31	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	2	\$632,241.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$570,312.36	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$823,848.66	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$421,777.72	0.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	9	\$2,597,095.45	0.11%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$635,212.82	0.03%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$314,000.00	0.01%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$992,495.71	0.04%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$946,393.99	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,546.25	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$703,578.28	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	3	\$811,004.25	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,410.72	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,673,088.44	0.11%	0	\$0.00	NA	0
		3	\$699,379.08	0.03%	0	\$0.00	NA	0

	GUARANTEED RATE INC, A DELAWARE CORPORATION							
	GUARANTEED RATE, INC	1	\$244,900.00	0.01%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	8	\$2,706,187.73	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$385,143.28	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,682,675.54	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	76	\$26,696,527.39	1.11%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	3	\$650,373.25	0.03%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	2	\$937,367.03	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,234,727.54	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$248,800.00	0.01%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	\$1,122,571.87	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$672,530.00	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	\$1,607,147.61	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$540,111.07	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$395,429.44	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$821,451.69	0.03%	0	\$0.00	NA	0

HERITAGE BANK	4	\$1,233,883.02	0.05%	0	\$0.00	NA	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$220,000.00	0.01%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$2,191,114.51	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$1,180,208.06	0.05%	0	\$0.00	NA	0
HNB FIRST BANK	1	\$219,668.65	0.01%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$506,887.68	0.02%	0	\$0.00	NA	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$322,003.30	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$231,650.57	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$287,150.07	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$241,684.65	0.01%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$390,923.24	0.02%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$222,200.00	0.01%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$254,632.59	0.01%	0	\$0.00	NA	0
HOME HANNA MORTGAGE SERVICES	1	\$360,000.00	0.01%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS INC	1	\$347,487.32	0.01%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$483,876.33	0.02%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$371,633.69	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$660,079.15	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$424,000.00	0.02%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$681,208.31	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,164,691.51	0.05%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$648,496.50	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$208,250.00	0.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,277.83	0.01%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,893.11	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,910.00	0.01%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$467,767.35	0.02%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,935,575.71	0.2%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC A LLC	5	\$1,775,354.53	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAE, A LIMITED LIABILITY COMPANY	1	\$248,930.18	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,080,005.41	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$465,500.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$242,050.75	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,066,364.59	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$523,999.69	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$290,780.44	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/LB/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,500.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,069,900.32	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA	4	\$1,083,856.70	0.05%	0	\$0.00	NA	0

	REALTY MORTGAGE A LLC							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,184,282.03	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$263,611.07	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	2	\$439,000.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	28	\$8,532,027.41	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$384,300.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	7	\$2,025,868.31	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$229,653.58	0.01%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,483,544.45	0.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	4	\$1,022,624.14	0.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$357,000.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$962,727.22	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	7	\$2,257,803.78	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$197,900.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	5	\$1,788,043.45	0.07%	0	\$0.00	NA	0
		2	\$519,051.05	0.02%	0	\$0.00	NA	0



	HOMESTAR FINANCIAL CORPORATION, A CORPORATION							
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$922,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$643,542.13	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,163.95	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$344,450.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$294,500.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$359,457.78	0.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	4	\$1,183,426.90	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	4	\$1,240,230.74	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$531,216.26	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	\$1,100,632.69	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$242,050.75	0.01%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	2	\$656,086.51	0.03%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$408,896.72	0.02%	0	\$0.00	NA	0

HOWARD HANNA FINANCIAL SERVICES	1	\$232,000.00	0.01%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	18	\$4,861,883.76	0.2%	0	\$0.00	NA	0
HOWARD HANNA MORTGATGE SERVICES	1	\$207,606.84	0.01%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$500,526.03	0.02%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$561,170.41	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	4	\$1,173,744.27	0.05%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$583,120.40	0.02%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORAITON	1	\$330,073.73	0.01%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	5	\$1,714,031.73	0.07%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,514,448.15	0.06%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$244,639.06	0.01%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	5	\$1,340,062.93	0.06%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$1,052,880.79	0.04%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	30	\$8,803,187.57	0.37%	0	\$0.00	NA	0
IBERIABANK DBA IB ERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$314,456.27	0.01%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$784,567.94	0.03%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	5	\$1,365,629.76	0.06%	0	\$0.00	NA	0

	CHARTERED BANK							
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,036,201.91	0.04%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$220,167.89	0.01%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$417,897.02	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$354,976.28	0.01%	0	\$0.00	NA	0
	ILOANMASTER, INC	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$4,304,453.39	0.18%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$244,800.00	0.01%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	6	\$1,841,675.72	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	12	\$3,370,590.48	0.14%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$408,000.00	0.02%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$228,837.56	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,588,065.19	0.07%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$613,679.44	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	\$2,277,695.85	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A COMPANY	1	\$340,686.10	0.01%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	5	\$1,592,142.20	0.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK	1	\$420,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$306,557.67	0.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$640,264.80	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$792,583.81	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,887.99	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$256,829.42	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$631,500.00	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$468,000.00	0.02%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$252,867.99	0.01%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$390,436.64	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$399,823.10	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,500.00	0.01%	0	\$0.00	NA	0
		1	\$466,396.48	0.02%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	J.G. WENTWORTH HOME LENDING, LLC	50	\$15,464,135.77	0.64%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$411,393.04	0.02%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$933,975.54	0.04%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	7	\$2,267,516.08	0.09%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	4	\$957,364.11	0.04%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	28	\$8,549,127.37	0.36%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$454,500.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$705,300.00	0.03%	0	\$0.00	NA	0
	JMAC LENDING, INC	32	\$13,587,317.59	0.56%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$256,000.00	0.01%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	4	\$1,361,241.37	0.06%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,847.93	0.01%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	11	\$3,451,255.55	0.14%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$502,907.92	0.02%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE,	3	\$1,142,894.32	0.05%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY COMPANY							
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	14	\$4,458,247.15	0.19%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00	NA	0
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$355,500.00	0.01%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$212,493.39	0.01%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	\$993,995.00	0.04%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,375,565.64	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, IN., A CORPORATION	1	\$423,475.20	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	\$1,128,750.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,432,123.46	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	\$2,321,714.06	0.1%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$261,722.36	0.01%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$397,413.67	0.02%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	3	\$822,488.58	0.03%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	4	\$1,422,972.64	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$371,439.71	0.02%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$380,625.00	0.02%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE ARE BANK	1	\$355,713.43	0.01%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$1,294,214.78	0.05%	0	\$0.00	NA	0
LAKELAND BANK A CORPORATION	1	\$559,175.00	0.02%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	\$791,332.48	0.03%	0	\$0.00	NA	0
LANDMARK MORTGAGE AND ASSOCIATION INC A FLORIDA CORPORATION	1	\$220,856.33	0.01%	0	\$0.00	NA	0
LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,224,125.12	0.05%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$252,627.28	0.01%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	9	\$3,349,361.83	0.14%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$387,663.73	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,372,271.28	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	13	\$3,948,409.81	0.16%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	2	\$474,140.07	0.02%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	2	\$422,681.57	0.02%	0	\$0.00	NA	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,050.00	0.04%	0	\$0.00	NA	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$262,421.35	0.01%	0	\$0.00	NA	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED	5	\$1,974,544.40	0.08%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$229,661.16	0.01%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$647,145.20	0.03%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$898,786.20	0.04%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	4	\$1,219,534.30	0.05%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	12	\$3,359,942.51	0.14%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$229,261.76	0.01%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$423,375.36	0.02%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	6	\$2,495,383.42	0.1%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$723,042.56	0.03%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	8	\$3,266,010.46	0.14%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$472,348.32	0.02%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$249,639.79	0.01%	0	\$0.00	NA	0
	LENDUSA, LLCN DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,393.03	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$571,211.93	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$213,199.18	0.01%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$369,217.26	0.02%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,144,676.57	0.05%	0	\$0.00	NA	0
	LIBERTY BANK AND	1	\$422,848.40	0.02%	0	\$0.00	NA	0



	TRUST CO AKA LIBERTY BANK AND TRUST COMPANY							
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$764,100.00	0.03%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$299,548.15	0.01%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$339,499.10	0.01%	0	\$0.00	NA	0
	LITTON MORTGAGE, INC	1	\$283,161.87	0.01%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$329,524.53	0.01%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$578,000.00	0.02%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$392,750.00	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$1,037,024.75	0.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$227,000.00	0.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$423,488.94	0.02%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$281,035.36	0.01%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORTION	1	\$385,000.00	0.02%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	3	\$1,126,402.46	0.05%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$530,318.35	0.02%	0	\$0.00	NA	0
M & T BANK A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
M AND T BANK	2	\$591,932.38	0.02%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	3	\$1,076,600.00	0.04%	0	\$0.00	NA	0
M&T BANK A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
M+T BANK A CORPORATION	3	\$1,130,775.55	0.05%	0	\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$479,141.86	0.02%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,820.77	0.01%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$448,172.17	0.02%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$247,500.00	0.01%	0	\$0.00	NA	0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	2	\$651,058.91	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$337,512.13	0.01%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$241,651.32	0.01%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,488.95	0.02%	0	\$0.00	NA	0
MAIN STREET BANK, MICHIGAN CHARTERED BANK	1	\$324,500.00	0.01%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$324,076.00	0.01%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,448.69	0.01%	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0

	DBA HOMESEED A LIMITED LIABILITY CORPORATION							
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$524,000.00	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$255,131.86	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$318,740.09	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	2	\$627,475.21	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$268,540.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,000,271.87	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	\$1,373,654.11	0.06%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$330,022.96	0.01%	0	\$0.00	NA	0
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	2	\$412,404.40	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$726,437.33	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	7	\$2,138,119.54	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	8	\$2,559,047.08	0.11%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,151,800.01	0.05%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,768,792.01	0.07%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$287,105.74	0.01%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$485,815.04	0.02%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$258,938.37	0.01%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$491,576.20	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,598,244.19	0.07%	0	\$0.00	NA	0
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$491,000.00	0.02%	0	\$0.00	NA	0
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$349,000.00	0.01%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$344,491.74	0.01%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,821.66	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.02%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA	7	\$2,864,928.35	0.12%	0	\$0.00	NA	0

	CORPORATION							
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$734,531.73	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	2	\$770,416.61	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	5	\$1,704,490.67	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	\$593,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,599,691.37	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$397,426.56	0.02%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	0.02%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,261.07	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$318,020.29	0.01%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,024,710.40	0.04%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$289,572.77	0.01%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$770,612.82	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	\$1,998,804.84	0.08%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$599,120.00	0.02%	0	\$0.00	NA	0
METRO BANK	1	\$332,509.42	0.01%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$567,543.48	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$526,597.73	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$409,122.73	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$1,367,249.48	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$987,784.04	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MINUTUAL MORTGAGE	1	\$334,451.55	0.01%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$251,636.27	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC	1	\$279,000.00	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAE COMPANY AN OHIO CORPORATION	1	\$294,900.00	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$744,527.41	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	\$449,966.55	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	\$279,200.00	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN	3	\$1,085,625.81	0.05%	0	\$0.00	NA	0

	OHIO CORPORATION							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$414,803.88	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	4	\$1,117,750.03	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	6	\$1,875,408.07	0.08%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	4	\$1,092,981.90	0.05%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	2	\$793,175.46	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,454,801.48	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,517.32	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,658,156.16	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$641,212.97	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$3,594,080.72	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,090,286.71	0.05%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	1	\$332,250.00	0.01%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$293,981.27	0.01%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$255,000.00	0.01%	0	\$0.00	NA	0
	MNET MORTGAGE CORPORATION	1	\$198,912.48	0.01%	0	\$0.00	NA	0
	MOIRA DEVELOPMENT INC., DBA PEOPLES	1	\$224,910.00	0.01%	0	\$0.00	NA	0

	MORTGAGE, AN ARIZONA CORPORATION							
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$855,499.94	0.04%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$344,000.00	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$248,042.10	0.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	\$1,227,258.95	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$294,400.00	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$222,429.06	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$555,373.13	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$805,583.92	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALIST, A MICHIGAN CORPORATION	1	\$370,700.00	0.02%	0	\$0.00	NA	0
		1	\$197,900.00	0.01%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$420,600.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,407,920.00	0.06%	0	\$0.00	NA	0
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	1	\$629,132.03	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$223,500.00	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$447,458.76	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$907,204.23	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	\$1,926,251.96	0.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	3	\$1,213,834.04	0.05%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,658,962.39	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$558,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$259,625.39	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$228,582.75	0.01%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,094,167.75	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$582,449.92	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LI9ABILITY	1	\$231,920.00	0.01%	0	\$0.00	NA	0

COMPANY							
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	11	\$3,639,725.36	0.15%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	4	\$1,354,174.96	0.06%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,098,790.23	0.05%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$2,386,795.88	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	16	\$4,641,683.65	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$458,353.27	0.02%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$214,084.14	0.01%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$637,162.06	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	16	\$4,817,666.21	0.2%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$210,373.00	0.01%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$507,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI	8	\$2,079,795.01	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$223,910.92	0.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC., AN ILLINOI LIMITED LIABILITY COMPANY	1	\$290,030.00	0.01%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$467,397.58	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$232,069.61	0.01%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$1,080,518.94	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$897,720.33	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,708.95	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$674,005.59	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$2,277,882.93	0.09%	0	\$0.00	NA	0
	MSA MORTGAGE LLC A MASSACHUSETTS LLC	1	\$289,582.17	0.01%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$736,472.85	0.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$896,782.68	0.04%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$387,439.96	0.02%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$423,487.86	0.02%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$326,229.28	0.01%	0	\$0.00	NA	0
		2	\$593,500.00	0.02%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE							
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	\$964,500.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	\$1,225,802.34	0.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	4	\$1,049,882.08	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$207,100.00	0.01%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$201,353.86	0.01%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	3	\$990,737.19	0.04%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	15	\$4,459,148.46	0.19%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	17	\$5,410,371.59	0.22%	0	\$0.00	NA	0
	NBKC BANK, A STATE BANK	1	\$520,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$555,558.04	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	\$968,471.33	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$3,011,359.69	0.13%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$755,510.89	0.03%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	3	\$1,134,028.88	0.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$292,800.00	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$416,555.50	0.02%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA	1	\$301,155.68	0.01%	0	\$0.00	NA	0

	CORPORATION							
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$230,659.68	0.01%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,693,331.17	0.07%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	\$1,512,913.04	0.06%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$797,158.92	0.03%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,043,854.11	0.08%	0	\$0.00	NA	0
	NFM, LENDING INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0
	NJ LENDERS CORP	13	\$4,135,597.79	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	10	\$3,177,512.03	0.13%	0	\$0.00	NA	0
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0
	NOIC INC DBA OWNIUM A CORPORATION	1	\$324,841.22	0.01%	0	\$0.00	NA	0
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	NOIC, INC DBA OWNIUM A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,432,426.04	0.06%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0

	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$361,954.02	0.02%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$292,069.09	0.01%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,948,897.94	0.12%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,090.03	0.01%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$395,403.56	0.02%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$299,567.75	0.01%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$871,309.55	0.04%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$255,551.27	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,741,183.99	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	\$2,641,291.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,093,868.34	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATON AN ARIZONA CORPORATION	1	\$503,000.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$666,200.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,954,994.95	0.12%	0	\$0.00	NA	0
		4	\$1,209,417.80	0.05%	0	\$0.00	NA	0

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION							
	NTFN INC. A CORPORATION	3	\$716,100.00	0.03%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$269,586.02	0.01%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$577,319.05	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	30	\$9,589,428.49	0.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$554,196.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	3	\$983,792.43	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC NMLS# 1127, A CORPORATION	1	\$369,686.58	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	8	\$2,123,947.60	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS #1127, A CORPORATION	1	\$202,159.04	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$359,050.92	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$639,689.46	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$350,485.29	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC., NMLS #1127, A CORPORATION	1	\$244,854.74	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	\$1,234,558.15	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$232,457.04	0.01%	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$994,384.68	0.04%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	3	\$705,360.11	0.03%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$617,688.68	0.03%	0	\$0.00	NA	0
OCMBC, INC A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00	NA	0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$395,416.61	0.02%	0	\$0.00	NA	0
ON Q FINANCIAL INC	44	\$13,812,447.55	0.57%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	8	\$2,749,332.36	0.11%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,200,886.53	0.05%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	10	\$2,569,265.89	0.11%	0	\$0.00	NA	0
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$334,517.32	0.01%	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,285,876.00	0.05%	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$778,836.93	0.03%	0	\$0.00	NA	0
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,102,155.98	0.05%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	2	\$505,574.10	0.02%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	7	\$2,612,843.59	0.11%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL	1	\$556,121.13	0.02%	0	\$0.00	NA	0



	SAVINGS BANK							
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	14	\$4,586,894.07	0.19%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$423,704.63	0.02%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$353,489.95	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$511,583.16	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,250,889.09	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$247,253.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$444,647.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$273,172.00	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$299,567.75	0.01%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,803,269.41	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,365,459.77	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CORPORATION	1	\$313,592.21	0.01%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,746,366.29	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$363,463.75	0.02%	0	\$0.00	NA	0
		1	\$423,375.36	0.02%	0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACOR MORTGAGE CORP A CORPORATION	2	\$645,639.00	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, A CORPORATION	1	\$237,800.00	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$398,425.11	0.02%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$782,321.99	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	14	\$4,111,840.75	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$298,569.20	0.01%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	3	\$741,917.43	0.03%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$414,402.06	0.02%	0	\$0.00	NA	0
	PEGASUS BANK	1	\$381,855.87	0.02%	0	\$0.00	NA	0
	PENNSYLCANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$337,002.79	0.01%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	\$694,974.65	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$282,782.79	0.01%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$279,842.60	0.01%	0	\$0.00	NA	0
		1	\$222,400.00	0.01%	0	\$0.00	NA	0

	PEOPLES BANK AN ARKANSAS BANKING CORPORATION							
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$291,579.28	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$204,704.11	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	\$1,484,959.87	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	13	\$4,183,364.10	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	\$3,560,929.60	0.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$251,640.78	0.01%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	\$2,536,108.80	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	7	\$1,785,457.15	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$395,429.44	0.02%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	\$654,612.15	0.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC	10	\$3,397,577.41	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$260,246.65	0.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LLC	2	\$980,753.52	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D B A COLDWELL BANK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$337,875.00	0.01%	0	\$0.00	NA	0
		1	\$227,664.11	0.01%	0	\$0.00	NA	0

PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION							
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	\$755,884.78	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	4	\$1,359,750.94	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	15	\$4,688,662.64	0.19%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$779,662.66	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$327,527.41	0.01%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$366,400.00	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$364,462.27	0.02%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,636.91	0.01%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$598,468.06	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	\$1,226,795.40	0.05%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$250,039.22	0.01%	0	\$0.00	NA	0
PINNACLE BANK	1	\$234,387.19	0.01%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,038,201.23	0.04%	0	\$0.00	NA	0
	3	\$770,869.61	0.03%	0	\$0.00	NA	0

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK							
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	\$1,842,549.64	0.08%	0	\$0.00	NA	0
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$369,454.91	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	4	\$1,419,714.13	0.06%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC A LLC	1	\$361,600.00	0.02%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,215,673.93	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$313,047.49	0.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$601,881.54	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,574.23	0.01%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$303,750.00	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$580,075.72	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$256,122.12	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$359,999.00	0.01%	0	\$0.00	NA	0
		4	\$1,686,336.92	0.07%	0	\$0.00	NA	0

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION							
PREMIER BANK MINNESOTA	1	\$308,284.97	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$213,428.05	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A COPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	3	\$795,930.30	0.03%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	2	\$649,360.00	0.03%	0	\$0.00	NA	0
PREMIER LENDING, INC. A CORPORATION	1	\$509,281.41	0.02%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,269,252.38	0.05%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	14	\$4,178,789.77	0.17%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	2	\$920,929.57	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$581,150.12	0.02%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,107,985.77	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	68	\$21,901,279.71	0.91%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	\$278,500.00	0.01%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$211,614.11	0.01%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	\$705,100.43	0.03%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$586,580.80	0.02%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$412,672.00	0.02%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL	3	\$778,359.24	0.03%	0	\$0.00	NA	0

COMPANY							
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$541,698.37	0.02%	0	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$390,816.64	0.02%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	102	\$31,896,147.80	1.32%	0	\$0.00	NA	0
PRIMELENDING, VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$351,517.62	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	0.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$293,426.62	0.01%	0	\$0.00	NA	0
PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	0.01%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	2	\$664,757.53	0.03%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE LLC	2	\$598,757.93	0.02%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE, LLC	1	\$423,347.75	0.02%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	3	\$1,003,155.76	0.04%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	8	\$2,816,848.56	0.12%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	4	\$1,201,662.95	0.05%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	6	\$1,650,082.92	0.07%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION, A CORPORATION	2	\$571,200.00	0.02%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$635,212.82	0.03%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	4	\$1,207,337.82	0.05%	1	\$408,999.13	NA	0
PROSPERITY BANK	8	\$2,293,816.13	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$274,594.87	0.01%	0	\$0.00	NA	0

COMPANY							
PROSPERITY HOME MORTGAGE, LLC	1	\$300,711.34	0.01%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$389,412.60	0.02%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANYY	9	\$3,005,327.83	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$1,149,274.71	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANYY	14	\$4,112,459.12	0.17%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANYY	1	\$379,452.48	0.02%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANYY	3	\$921,064.30	0.04%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSSETTS CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	2	\$681,399.91	0.03%	0	\$0.00	NA	0
QUONTIC BANK	1	\$280,000.00	0.01%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$488,000.00	0.02%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$487,424.34	0.02%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS CALIFORNIA CORPORATION	1	\$560,142.00	0.02%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA	2	\$590,138.00	0.02%	0	\$0.00	NA	0



	CORPORATION							
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$612,950.00	0.03%	0	\$0.00	NA	0
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	\$474,345.58	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,535.23	0.01%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,503,925.71	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$366,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,700.00	0.02%	0	\$0.00	NA	0
	RENASANT BANK	1	\$255,452.51	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$218,766.71	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$331,518.73	0.01%	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	6	\$1,978,317.54	0.08%	0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	7	\$1,970,661.10	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$236,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$418,096.73	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$337,113.58	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$309,802.99	0.01%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE	4	\$1,197,777.94	0.05%	0	\$0.00	NA	0

	CORPORATION A NEW JERSEY CORPORATION							
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,319,548.40	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$595,837.06	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	64	\$19,059,785.42	0.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,174,237.48	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$244,639.07	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,412,100.23	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LLC	3	\$1,072,333.45	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,435,369.50	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$319,428.72	0.01%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$230,866.84	0.01%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$958,403.34	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	\$2,140,361.52	0.09%	0	\$0.00	NA	0
	RESMAC, INC	3	\$800,804.61	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$511,278.59	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	3	\$1,088,407.17	0.05%	0	\$0.00	NA	0

	RH FUNDING CO A NEW YORK CORPORATION	1	\$599,116.08	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION	2	\$776,439.71	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$420,000.00	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$540,078.02	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$285,000.00	0.01%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$382,335.91	0.02%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LLC	1	\$250,887.99	0.01%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$556,200.00	0.02%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$400,839.65	0.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	\$315,534.47	0.01%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	4	\$1,190,131.64	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	19	\$4,939,371.79	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPROATION	1	\$375,200.00	0.02%	0	\$0.00	NA	0
	S&S FINANCIAL AN S CORPORATION	1	\$423,488.94	0.02%	0	\$0.00	NA	0
	S&S FINANCIAL, AN S CORPORATION	1	\$423,500.00	0.02%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	4	\$1,038,258.48	0.04%	0	\$0.00	NA	0
	SAGE BANK	2	\$521,479.13	0.02%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA	4	\$1,818,196.31	0.08%	0	\$0.00	NA	0

	CORPORATION							
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	\$1,740,375.87	0.07%	0	\$0.00	NA	0
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$1,183,510.72	0.05%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$719,550.00	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	7	\$2,261,489.97	0.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	\$858,347.68	0.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	5	\$1,355,815.14	0.06%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$659,595.59	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	\$332,000.00	0.01%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION (CFL #1305762)	1	\$339,499.10	0.01%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	18	\$4,910,063.11	0.2%	0	\$0.00	NA	0
		1	\$344,502.92	0.01%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC							
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$388,000.00	0.02%	0	\$0.00	NA	0
SERVISFIRST BANK A BANKING CORPORATION	1	\$389,026.04	0.02%	0	\$0.00	NA	0
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$691,193.37	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST HOME LOANS	2	\$709,709.69	0.03%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	\$2,590,854.00	0.11%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$254,500.00	0.01%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$650,075.00	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$472,853.55	0.02%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$627,410.10	0.03%	0	\$0.00	NA	0
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$396,352.63	0.02%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$242,649.88	0.01%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	\$714,285.99	0.03%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$221,665.63	0.01%	0	\$0.00	NA	0
	1	\$249,631.70	0.01%	0	\$0.00	NA	0

SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION							
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$474,364.55	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORAITON	1	\$296,683.91	0.01%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,133,123.92	0.05%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$578,165.77	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$617,442.72	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$752,577.74	0.03%	0	\$0.00	NA	0
SIMMONS BANK	10	\$2,969,619.50	0.12%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	4	\$1,140,584.73	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$309,064.01	0.01%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,180,650.00	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$535,494.43	0.02%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$632,357.76	0.03%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$492,320.78	0.02%	0	\$0.00	NA	0
SNAPFI, INC A CALIFORNIA CORPORATION	2	\$717,000.00	0.03%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$353,466.82	0.01%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,967.43	0.01%	0	\$0.00	NA	0

SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,473,411.72	0.06%	0	\$0.00	NA	0
SOUTHERN BANK OF TENNESSEE A LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0
SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP A GEORGIA CORPORATION	1	\$385,549.16	0.02%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	1	\$377,008.00	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$179,738.33	0.01%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,839,052.56	0.16%	0	\$0.00	NA	0
SOUTHWEST BANK	8	\$2,211,268.15	0.09%	0	\$0.00	NA	0
SPIRITBANK	1	\$259,616.96	0.01%	0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$307,130.58	0.01%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$378,441.65	0.02%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,130.13	0.01%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,836.02	0.01%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A CREDIT UNION	1	\$319,448.70	0.01%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,586,341.72	0.07%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$523,477.67	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	2	\$563,430.89	0.02%	0	\$0.00	NA	0
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, A KENTUCKY	1	\$229,661.16	0.01%	0	\$0.00	NA	0

	CORPORATION							
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$205,232.00	0.01%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	2	\$726,940.07	0.03%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$717,683.47	0.03%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$1,080,341.19	0.04%	0	\$0.00	NA	0
	STERLING FINANCIAL INC A CORPORATION	1	\$414,688.18	0.02%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC., A CORPORATION	1	\$553,438.00	0.02%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$468,296.43	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,439,821.71	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	10	\$2,877,315.65	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK AND TRUST COMPANY	2	\$643,372.49	0.03%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$312,748.74	0.01%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	\$493,626.47	0.02%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$423,475.21	0.02%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	7	\$2,108,790.33	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$500,625.39	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$256,245.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	5	\$1,434,554.03	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$569,500.00	0.02%	0	\$0.00	NA	0



SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,263,540.04	0.05%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$400,222.52	0.02%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	25	\$7,654,901.57	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$498,866.89	0.02%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,294,491.28	0.05%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$790,378.83	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	\$1,962,664.79	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	5	\$1,130,350.59	0.05%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$243,750.00	0.01%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORTION	1	\$311,470.58	0.01%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$250,534.50	0.01%	0	\$0.00	NA	0
SUNMARK COMMUNITY BANK A CORPORATION	1	\$323,922.09	0.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC DBA ARIZONA LIMITED LIABILITY COMPANY	1	\$228,945.18	0.01%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$635,423.67	0.03%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$333,507.95	0.01%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	2	\$607,534.36	0.03%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$703,671.98	0.03%	0	\$0.00	NA	0
SYNERGY ONE LENDING,	1	\$368,000.00	0.02%	0	\$0.00	NA	0

	INC., A CORPORATION							
	SYNOVUS MORTGAGE CORP A CORPORATION	5	\$1,508,072.63	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	10	\$3,181,698.29	0.13%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$258,400.00	0.01%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$817,775.84	0.03%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,136,668.40	0.05%	0	\$0.00	NA	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$2,033,604.64	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$779,320.21	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	15	\$4,975,513.00	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,243,456.80	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	17	\$5,483,831.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	6	\$2,089,086.31	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	8	\$2,929,662.62	0.12%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	8	\$2,898,749.73	0.12%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,436,450.00	0.06%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP A CALIFORNIA CORPORAITON	1	\$385,000.00	0.02%	0	\$0.00	NA	0

THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	NA	0
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$1,071,750.00	0.04%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	2	\$700,494.26	0.03%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$274,603.78	0.01%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	4	\$1,669,244.54	0.07%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	3	\$892,956.21	0.04%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY	1	\$299,558.04	0.01%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$423,475.20	0.02%	0	\$0.00	NA	0
THE DART BANK A STATE CHARTERED BANK	1	\$222,558.87	0.01%	0	\$0.00	NA	0
THE DART BANK, A STATE CHARTERED BANK	1	\$212,108.95	0.01%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$925,743.21	0.04%	0	\$0.00	NA	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$479,350.00	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	4	\$1,179,979.27	0.05%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$334,998.00	0.01%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$383,434.29	0.02%	0	\$0.00	NA	0
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.01%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	\$707,100.00	0.03%	0	\$0.00	NA	0
THE HOME LOAN EXPERT,	1	\$215,742.02	0.01%	0	\$0.00	NA	0

	LLC, A LIMITED LIABILITY CORPORATION							
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$601,025.35	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$3,055,967.60	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$338,511.56	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$566,649.88	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	6	\$1,951,582.20	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATIN	1	\$203,331.38	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	6	\$1,810,319.71	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	13	\$3,726,377.35	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$676,665.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$242,649.88	0.01%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$387,000.00	0.02%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$307,446.40	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$532,124.34	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$238,040.93	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$203,706.07	0.01%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$551,161.40	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN	1	\$254,832.31	0.01%	0	\$0.00	NA	0

	CORPORATION							
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$227,656.60	0.01%	0	\$0.00	NA	0
	TOWN MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$341,196.60	0.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$687,840.70	0.03%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQAURE MORTGAGE A GEORGIA CORPORATION	1	\$247,425.00	0.01%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$419,381.25	0.02%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$736,439.41	0.03%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$575,186.21	0.02%	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$228,650.00	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$224,661.11	0.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$1,049,229.98	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	19	\$5,495,667.82	0.23%	0	\$0.00	NA	0
		19	\$6,122,096.37	0.25%	0	\$0.00	NA	0

TOWNEBANK MORTGAGE, A CORPORATION							
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	10	\$3,500,671.37	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LLC	4	\$1,539,239.16	0.06%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	12	\$4,091,532.81	0.17%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$388,843.94	0.02%	0	\$0.00	NA	0
TRADITIONS BANK A CORPORATION	1	\$283,581.61	0.01%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	26	\$8,211,187.31	0.34%	0	\$0.00	NA	0
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$292,836.02	0.01%	0	\$0.00	NA	0
TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$264,618.18	0.01%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$265,108.86	0.01%	0	\$0.00	NA	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$314,546.14	0.01%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$544,597.24	0.02%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	5	\$1,465,355.25	0.06%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$340,508.67	0.01%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$599,034.46	0.02%	0	\$0.00	NA	0
	2	\$630,592.09	0.03%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC. A CORPORATION							
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	\$959,697.35	0.04%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$295,074.24	0.01%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$261,605.39	0.01%	0	\$0.00	NA	0
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$407,998.05	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$913,693.58	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$322,000.00	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$259,500.00	0.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	4	\$1,238,725.59	0.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$202,697.58	0.01%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$768,528.39	0.03%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$770,089.54	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$473,396.89	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,046.99	0.01%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$643,920.00	0.03%	0	\$0.00	NA	0
	UNITY BANK, A NEW JERSEY BANKING	1	\$636,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	UNITY BANK, A NJ BANKING CORPORATION	1	\$347,487.32	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,213.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	9	\$2,614,082.42	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$1,021,675.97	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	8	\$2,250,679.36	0.09%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$542,328.75	0.02%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	2	\$697,540.06	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$264,568.26	0.01%	0	\$0.00	NA	0
	USA DIRECT FUNDING	4	\$1,216,055.07	0.05%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$236,458.81	0.01%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$305,958.53	0.01%	0	\$0.00	NA	0
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$265,108.86	0.01%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$424,000.00	0.02%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$804,100.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	12	\$3,689,550.29	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$752,599.10	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$881,675.38	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY	3	\$960,100.91	0.04%	0	\$0.00	NA	0



COMPANY							
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$544,843.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	9	\$3,063,330.48	0.13%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$424,100.00	0.02%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	\$2,329,431.76	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$597,395.00	0.02%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	4	\$1,064,760.69	0.04%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	3	\$689,336.11	0.03%	1	\$242,554.98	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$638,800.00	0.03%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$231,158.22	0.01%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$422,700.00	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$204,704.63	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	4	\$1,284,777.55	0.05%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP IND DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$365,472.66	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$256,671.31	0.01%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$231,658.22	0.01%	0	\$0.00	NA	0

	WALLICK AND VOLK, INC	2	\$703,984.23	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$265,599.36	0.01%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,616,189.16	0.11%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	6	\$1,949,340.21	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$650,200.00	0.03%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA COPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	4	\$1,548,480.00	0.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$848,200.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,504,374.91	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,638,336.60	0.07%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$314,535.93	0.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1,777	\$561,439,408.46	23.32%	1	\$0.00	NA	1
	WESBANCO BANK, INC	2	\$454,752.04	0.02%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$205,392.05	0.01%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$299,114.65	0.01%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$911,425.42	0.04%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$263,604.09	0.01%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$316,081.00	0.01%	0	\$0.00	NA	0
WESTSTAR BANK	2	\$543,438.64	0.02%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$550,400.00	0.02%	0	\$0.00	NA	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$668,001.90	0.03%	0	\$0.00	NA	0
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$665,843.34	0.03%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$621,595.45	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	6	\$1,806,356.89	0.08%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	6	\$1,711,976.80	0.07%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$779,747.15	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,214,540.10	0.05%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$267,525.30	0.01%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	6	\$2,008,274.36	0.08%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$423,295.47	0.02%	0	\$0.00	NA	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	3	\$753,220.57	0.03%	0	\$0.00	NA	0

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$247,425.00	0.01%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	2	\$759,375.36	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$233,264.00	0.01%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$872,563.00	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	\$1,025,119.39	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$270,401.06	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$315,744.41	0.01%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$1,555,712.73	0.06%	0	\$0.00	NA	0
	WSFS MORTGAGE, A DIVISION OF WSFS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$215,681.79	0.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	\$1,861,884.29	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORTION	1	\$379,500.00	0.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$705,700.00	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,084,484.78	0.09%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$174,903.70	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7,569</b>	<b>\$2,407,679,741.03</b>	<b>100%</b>	<b>5</b>	<b>\$902,947.14</b>		<b>3 \$251.</b>
3140GUMB0	1ST PRIORITY MORTGAGE, INC	7	\$493,559.34	3.4%	0	\$0.00	NA	0

ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$49,360.27	0.34%	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$79,884.53	0.55%	0	\$0.00	NA	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$66,400.00	0.46%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,396.56	0.55%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$75,000.00	0.52%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,391.72	0.51%	0	\$0.00	NA	0
BANCFIRST	3	\$214,278.70	1.48%	0	\$0.00	NA	0
BANK OF THE OZARKS A CORPORATION	1	\$81,965.00	0.56%	0	\$0.00	NA	0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,913.55	0.41%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,032.61	0.44%	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$49,929.56	0.34%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$68,301.45	0.47%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	2	\$150,892.92	1.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,575.00	0.51%	0	\$0.00	NA	0
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$44,000.00	0.3%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$139,800.52	0.96%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$76,534.55	0.53%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$84,777.67	0.58%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A	1	\$70,223.67	0.48%	0	\$0.00	NA	0

	LOUISIANA CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	\$59,913.40	0.41%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$83,200.00	0.57%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$69,023.17	0.48%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$51,925.07	0.36%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$106,646.31	0.74%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$54,920.75	0.38%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$118,217.71	0.81%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$147,042.53	1.01%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,800.00	0.56%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$129,810.10	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$166,577.96	1.15%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, A CORPORATION	1	\$79,385.45	0.55%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$56,454.00	0.39%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$228,290.59	1.57%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,252.29	0.48%	0	\$0.00	NA	0
		1	\$74,889.51	0.52%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$39,900.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$221,564.36	1.53%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$74,789.65	0.52%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,000.00	0.3%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$68,302.27	0.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$264,614.24	1.82%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$62,297.02	0.43%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,404.89	0.46%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.52%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.48%	0	\$0.00	NA	0
	KISH BANK	1	\$60,000.00	0.41%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$74,891.94	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED	1	\$50,000.00	0.34%	0	\$0.00	NA	0

	BANK							
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$49,927.95	0.34%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$74,250.00	0.51%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$76,500.00	0.53%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$46,800.00	0.32%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$63,710.10	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.44%	0	\$0.00	NA	0
	OAKSTAR BANK A MISOSURI CORPORATION	1	\$56,260.62	0.39%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,909.83	0.34%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$68,302.27	0.47%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$51,425.79	0.35%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$78,500.00	0.54%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$64,906.34	0.45%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$79,887.28	0.55%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$110,927.71	0.76%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$69,402.08	0.48%	0	\$0.00	NA	0



	PRESIDENTIAL BANK F.S.B	1	\$60,414.76	0.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$56,937.00	0.39%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$55,592.63	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$171,458.09	1.18%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$78,000.00	0.54%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$50,000.00	0.34%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$83,239.55	0.57%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	2	\$147,534.52	1.02%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$223,487.96	1.54%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$62,000.00	0.43%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$209,338.62	1.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$37,942.77	0.26%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$59,909.63	0.41%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$52,000.00	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$51,500.00	0.35%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$45,682.60	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	0.53%	0	\$0.00	NA	0
	UMB BANK, NA, A BANKING CORPORATION	1	\$52,916.38	0.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$73,826.41	0.51%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$51,127.86	0.35%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$69,901.38	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	92	\$6,537,518.20	45.06%	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$59,909.63	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$14,507,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GUMC8	1ST MARINER BANK A BANKING CORPORATION	1	\$132,804.05	0.08%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$283,806.93	0.17%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$129,808.48	0.08%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$123,750.00	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,309.09	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$142,190.21	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$662,375.02	0.39%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,581.84	0.08%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC WISCONSIN LIMITED LIABILITY COMPANY	1	\$145,784.91	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$261,318.34	0.15%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$133,906.79	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$392,027.57	0.23%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$374,694.02	0.22%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$141,296.13	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$277,775.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$528,093.94	0.31%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$257,801.17	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$119,719.41	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$377,640.32	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$373,668.85	0.22%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$376,231.53	0.22%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$251,747.75	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,800.00	0.07%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$130,932.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES INC	1	\$114,834.02	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$407,381.21	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$143,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$143,797.10	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$143,792.52	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,680.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,275.00	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	2	\$279,786.38	0.17%	0	\$0.00	NA	0

COMPANY							
AMERICAN NATIONAL BANK, A CORPORATION	1	\$119,250.00	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$269,805.15	0.16%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$140,125.00	0.08%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,821.34	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,300.00	0.07%	0	\$0.00	NA	0
ANCHOR BANK, NA	1	\$148,000.00	0.09%	0	\$0.00	NA	0
ANGLIA FINANCIAL LLC	1	\$147,785.47	0.09%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,859.22	0.08%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$652,565.24	0.39%	0	\$0.00	NA	0
ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$141,795.40	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$249,240.37	0.15%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$147,033.07	0.09%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$140,592.58	0.08%	0	\$0.00	NA	0
AVADIAN CREDIT UNION	1	\$123,322.06	0.07%	0	\$0.00	NA	0
BANCFIRST	5	\$615,168.40	0.36%	0	\$0.00	NA	0
BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	\$132,750.00	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$140,647.06	0.08%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	3	\$384,940.43	0.23%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE	4	\$507,754.79	0.3%	0	\$0.00	NA	0

	CORPORATION A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$147,475.00	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	4	\$498,413.79	0.29%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	10	\$1,311,092.57	0.77%	0	\$0.00	NA	0
	BAY BANK, FSB, A MARYLAND CORPORATION	1	\$124,598.64	0.07%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$245,930.56	0.15%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$111,762.31	0.07%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORAITON	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$131,310.53	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$128,250.00	0.08%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$268,113.14	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,451.98	0.07%	0	\$0.00	NA	0
		1	\$143,797.10	0.08%	0	\$0.00	NA	0

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
	BRAND MORTGAGE GROUP, LLC	2	\$238,200.00	0.14%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$129,596.86	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$149,774.08	0.09%	0	\$0.00	NA	0
	BUSEY BANK	2	\$259,464.19	0.15%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$143,721.05	0.08%	0	\$0.00	NA	0
	CADENCE BANK, N.A	2	\$247,301.89	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$288,777.31	0.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LLC	1	\$129,752.78	0.08%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$256,425.34	0.15%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,294.98	0.09%	0	\$0.00	NA	0
	CANDF MORTGGE CORPORATION, A VIRGINIA CORPORATION	1	\$113,236.61	0.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$271,200.00	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$148,857.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$134,805.49	0.08%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	2	\$253,322.06	0.15%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$139,053.24	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$146,792.87	0.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,000.00	0.16%	0	\$0.00	NA	0
		3	\$389,750.00	0.23%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION, A CORPORATION							
CIBC BANK USA, A BANKING CORPORATION	1	\$129,812.69	0.08%	0	\$0.00	NA	0
CIBM BANK	3	\$387,598.37	0.23%	0	\$0.00	NA	0
CITIZENS BANK	1	\$119,819.26	0.07%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$146,034.55	0.09%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$111,831.31	0.07%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$115,216.00	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$141,000.00	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.09%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	3	\$342,936.33	0.2%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
COMMERCE BANK, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$139,650.00	0.08%	0	\$0.00	NA	0
COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$117,000.00	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$279,588.38	0.17%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	3	\$430,152.26	0.25%	0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$124,823.88	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$148,510.46	0.09%	0	\$0.00	NA	0
CONGRESSIONAL BANK A	2	\$252,749.29	0.15%	0	\$0.00	NA	0

	CHARTERED BANK						
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA 0
	CORE BANK	1	\$142,290.07	0.08%	0	\$0.00	NA 0
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$122,500.00	0.07%	0	\$0.00	NA 0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$134,925.00	0.08%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$247,911.74	0.15%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$139,793.75	0.08%	0	\$0.00	NA 0
	CUSTOMERS BANK, A CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	\$129,000.00	0.08%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$272,481.73	0.16%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	3	\$399,483.03	0.24%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,320.00	0.07%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$119,490.00	0.07%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$433,532.02	0.26%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$283,015.98	0.17%	0	\$0.00	NA 0
		1	\$143,200.00	0.08%	0	\$0.00	NA 0



EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY							
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$258,104.19	0.15%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$147,781.97	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$126,213.79	0.07%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$142,294.68	0.08%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$112,362.87	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	\$404,215.72	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$635,524.85	0.38%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$126,100.00	0.07%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$116,800.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,016.40	0.07%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$146,788.20	0.09%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$112,150.83	0.07%	0	\$0.00	NA	0
FEMBI MORTGAGE, A CORPORATION	1	\$110,465.61	0.07%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$116,582.99	0.07%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A	1	\$113,832.06	0.07%	0	\$0.00	NA	0

	CORPORATION						
	FIRST BANK	5	\$640,231.12	0.38%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$263,618.53	0.16%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,045.00	0.09%	0	\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC	1	\$141,295.76	0.08%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$128,061.06	0.08%	0	\$0.00	NA 0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$269,365.78	0.16%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$286,884.30	0.17%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$148,626.29	0.09%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORTION	1	\$119,747.21	0.07%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$389,299.16	0.23%	0	\$0.00	NA 0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$148,780.50	0.09%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$252,627.28	0.15%	0	\$0.00	NA 0
	FIRST DIRECT LENDING, LLC A LLC	1	\$111,000.00	0.07%	0	\$0.00	NA 0
	FIRST FEDERAL BANK, A FSB	1	\$145,000.00	0.09%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$143,792.52	0.08%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$149,625.00	0.09%	0	\$0.00	NA 0
		1	\$121,324.94	0.07%	0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION								
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,799.64	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	3	\$440,459.72	0.26%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$114,826.79	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$114,830.58	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,000.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,450.00	0.07%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,602.34	0.08%	0	\$0.00	NA	0	
FIRST SECURITY BANK	3	\$385,095.00	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$383,546.57	0.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	2	\$267,401.37	0.16%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$551,927.65	0.33%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,625,365.40	0.96%	0	\$0.00	NA	0	
FIRSTBANK	2	\$283,777.09	0.17%	0	\$0.00	NA	0	
FOCUS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$284,997.28	0.17%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION A	1	\$148,000.00	0.09%	0	\$0.00	NA	0	

	CORPORATION							
	FUNDING RESOURCES MORTGAGE CORP	1	\$119,819.26	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$122,626.98	0.07%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$125,910.00	0.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.51	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,829.10	0.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$281,863.30	0.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,793.97	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.08%	0	\$0.00	NA	0
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$142,984.32	0.08%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY	1	\$149,363.78	0.09%	0	\$0.00	NA	0

COMPANY							
GREENTREE MORTGAGE COMPANY, L.P	1	\$116,831.42	0.07%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$115,030.29	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$138,710.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$925,131.71	0.55%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$118,828.55	0.07%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,557.31	0.09%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$239,732.11	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$809,427.72	0.48%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIVIDUAL LIMITED LIABILITY COMPANY	1	\$125,658.69	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$130,216.27	0.08%	0	\$0.00	NA	0
HERITAGE BANK	2	\$271,950.00	0.16%	0	\$0.00	NA	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$262,809.45	0.16%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$114,750.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA	1	\$130,311.97	0.08%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$125,818.46	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$253,730.25	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$273,935.45	0.16%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	12	\$1,550,191.79	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	3	\$370,636.18	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC BA EDINA REALTY MORTGAGE A LLC	1	\$112,520.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$398,705.32	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$112,837.19	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$127,070.00	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,302.73	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$142,290.07	0.08%	0	\$0.00	NA	0
		10	\$1,340,771.54	0.79%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	4	\$545,842.25	0.32%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$264,746.45	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$123,821.34	0.07%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$655,254.88	0.39%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$520,706.20	0.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$112,887.11	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	6	\$732,266.35	0.43%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$273,399.65	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	12	\$1,572,068.20	0.93%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$141,545.76	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$137,541.54	0.08%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$122,039.95	0.07%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	4	\$566,695.08	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	5	\$647,190.26	0.38%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	3	\$424,936.08	0.25%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$145,079.27	0.09%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$380,335.00	0.22%	0	\$0.00	NA	0
		1	\$114,000.00	0.07%	0	\$0.00	NA	0

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION							
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$561,223.25	0.33%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$260,437.12	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	KISH BANK	2	\$245,804.31	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$148,580.79	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$530,478.65	0.31%	0	\$0.00	NA	0
	LAKELAND BANK A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$438,294.68	0.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,779.02	0.09%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$140,678.92	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	6	\$809,607.99	0.48%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$289,200.00	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$114,837.96	0.07%	0	\$0.00	NA	0
		1	\$144,400.00	0.09%	0	\$0.00	NA	0



LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION							
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,997.96	0.07%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$119,827.10	0.07%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$114,777.97	0.07%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,834.30	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$150,000.00	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$134,301.85	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$117,800.00	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$391,647.18	0.23%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$124,823.88	0.07%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$123,825.28	0.07%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,222.07	0.07%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC	1	\$149,783.49	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$126,841.18	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$134,705.28	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$137,547.07	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$140,052.39	0.08%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$240,447.79	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,815.58	0.08%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$253,807.21	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$117,370.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$114,400.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$129,600.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC DA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$121,428.67	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$401,899.46	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$110,044.73	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$131,809.81	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$671,371.53	0.4%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$111,835.00	0.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,488.63	0.09%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$147,891.60	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$139,595.19	0.08%	0	\$0.00	NA	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$148,050.00	0.09%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,200.00	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$121,824.22	0.07%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,409.42	0.09%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$137,600.00	0.08%	0	\$0.00	NA	0
NBH BANK A COLORADO CORPORATION	1	\$124,639.19	0.07%	0	\$0.00	NA	0
NBH BANK, A COLORADO CORPORATION	1	\$134,809.74	0.08%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$147,155.00	0.09%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$140,451.82	0.08%	0	\$0.00	NA	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE	1	\$149,774.08	0.09%	0	\$0.00	NA	0

	CORPORATION							
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$136,602.90	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$143,584.35	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,428.67	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$115,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$146,134.40	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$385,913.17	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,600.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAION	1	\$128,700.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$523,014.74	0.31%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	2	\$288,059.00	0.17%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	3	\$407,472.53	0.24%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,190.21	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	12	\$1,603,804.11	0.95%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,552.50	0.09%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$118,820.77	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$111,292.42	0.07%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$122,814.75	0.07%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$546,559.57	0.32%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,239.35	0.09%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$124,720.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,650.00	0.08%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$143,352.78	0.08%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$511,007.02	0.3%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$112,167.99	0.07%	0	\$0.00	NA	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED BANK	1	\$132,632.98	0.08%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$373,323.29	0.22%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	1	\$130,307.74	0.08%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$122,521.36	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$287,335.41	0.17%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00	NA	0
	1	\$126,895.95	0.07%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC., A CORPORATION							
	PRESIDENTIAL BANK F.S.B	1	\$146,000.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$128,814.13	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,148,844.02	0.68%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$117,430.26	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,999,939.83	2.36%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION	2	\$252,635.47	0.15%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$139,577.62	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$137,771.92	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$388,893.63	0.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$110,700.00	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$147,033.07	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$121,424.79	0.07%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC	1	\$143,288.60	0.08%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC	1	\$113,000.00	0.07%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,713.47	0.08%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,220.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$265,704.80	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	13	\$1,750,079.43	1.03%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SERVICES, INC	2	\$245,823.22	0.15%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$118,850.00	0.07%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$113,428.90	0.07%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$134,705.64	0.08%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$280,903.27	0.17%	0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	4	\$511,153.01	0.3%	0	\$0.00	NA	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$119,661.26	0.07%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$147,786.76	0.09%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC A LLC	2	\$271,335.38	0.16%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$269,107.51	0.16%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$149,779.02	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$147,050.00	0.09%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$140,850.00	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$149,783.88	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$645,244.59	0.38%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$144,500.00	0.09%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$266,133.79	0.16%	0	\$0.00	NA	0

SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	3	\$381,920.00	0.23%	0	\$0.00	NA	0
SIMMONS BANK	16	\$2,156,508.83	1.27%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$126,908.26	0.07%	0	\$0.00	NA	0
SOUTH CENTRAL BANK	3	\$383,237.52	0.23%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$149,788.66	0.09%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$265,030.29	0.16%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$114,860.03	0.07%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$127,851.37	0.08%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$135,511.80	0.08%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$291,786.76	0.17%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$263,236.61	0.16%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$126,563.27	0.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$284,789.08	0.17%	0	\$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$825,387.06	0.49%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$146,900.00	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$139,235.95	0.08%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$121,559.60	0.07%	0	\$0.00	NA	0



SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$281,351.79	0.17%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,291.54	0.08%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$149,779.01	0.09%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$254,608.38	0.15%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$121,824.14	0.07%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC A CORPORATION	1	\$131,306.27	0.08%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$147,214.00	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$239,646.42	0.14%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$121,420.85	0.07%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$123,920.00	0.07%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
TEXAS HILL COUNTRY BANK	1	\$122,645.18	0.07%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORAITON	1	\$125,814.38	0.07%	0	\$0.00	NA	0
THE BANK OF CANTON A CORPORATION	1	\$138,545.60	0.08%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$141,988.96	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF GRANBURY	1	\$143,200.00	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$239,653.89	0.14%	0	\$0.00	NA	0
THE FIRST STATE BANK,	1	\$120,817.76	0.07%	0	\$0.00	NA	0

	AN OKLAHOMA CORPORATION							
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$257,428.55	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$681,875.22	0.4%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$110,610.00	0.07%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$117,430.56	0.07%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$118,125.72	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	3	\$399,935.94	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$119,830.92	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,783.88	0.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,999.44	0.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$149,779.01	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$670,585.55	0.4%	0	\$0.00	NA	0
	UMB BANK NA A BANKING CORPORATION	1	\$127,811.43	0.08%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$242,670.00	0.14%	0	\$0.00	NA	0
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$116,831.42	0.07%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$146,274.19	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$115,500.00	0.07%	0	\$0.00	NA	0

	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$406,213.72	0.24%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$122,731.83	0.07%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$144,875.00	0.09%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$138,500.15	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$149,500.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$129,900.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$129,010.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC DBA AMERICAN HOME MORTGAGE	1	\$144,350.00	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,600.00	0.09%	0	\$0.00	NA	0
	VISIONBANK A CORPORTION	1	\$112,833.53	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$238,500.00	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$149,474.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$132,736.60	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	439	\$58,349,392.64	34.44%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$119,661.25	0.07%	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$131,148.76	0.08%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0
		1	\$149,779.02	0.09%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP							
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$139,789.14	0.08%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$129,816.83	0.08%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$270,787.64	0.16%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$121,699.40	0.07%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$125,810.22	0.07%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$121,899.12	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$115,729.26	0.07%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$137,655.00	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$147,920.00	0.09%	0	\$0.00	NA	0
	WR STANRKEY MORTGAGE, LLP	1	\$125,319.17	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$148,190.91	0.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$375,967.52	0.22%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$410,000.00	0.24%	0	\$0.00	NA	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$259,673.30	0.15%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA	1	\$127,622.25	-0.08%	0	\$0.00	NA	0

	BANKING CORPORATION							
<b>Total</b>		<b>1,280</b>	<b>\$169,446,200.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140GUMD6	1ST PRIORITY MORTGAGE, INC	3	\$302,363.71	0.85%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$104,652.34	0.29%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$109,837.95	0.31%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$107,200.00	0.3%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$99,256.78	0.28%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$102,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$95,861.68	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$109,841.51	0.31%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,873.20	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,343.67	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,351.34	0.29%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$93,861.52	0.26%	0	\$0.00	NA	0
	BANCFIRST	1	\$101,696.60	0.28%	0	\$0.00	NA	0

BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$107,000.00	0.3%	0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$517,184.38	1.45%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$99,849.38	0.28%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$92,366.72	0.26%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$95,059.75	0.27%	0	\$0.00	NA	0
CHARTER WEST BANK A CORPORATION	2	\$187,159.10	0.52%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
CIBM BANK	1	\$107,797.90	0.3%	0	\$0.00	NA	0
CITY BANK AND TRUST CO	1	\$108,636.13	0.3%	0	\$0.00	NA	0
CNB MORTGAGE COMPANY	3	\$271,737.75	0.76%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$85,500.00	0.24%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$184,000.00	0.51%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$108,218.85	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$89,870.33	0.25%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$106,800.00	0.3%	0	\$0.00	NA	0

CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$104,848.71	0.29%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$99,711.34	0.28%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPORATION	1	\$97,858.80	0.27%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,450.32	0.28%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORTION	1	\$98,860.51	0.28%	0	\$0.00	NA	0
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$92,862.99	0.26%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$98,860.51	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$303,412.88	0.85%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$101,370.44	0.28%	0	\$0.00	NA	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$107,670.00	0.3%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
FIRST BANK	2	\$209,016.04	0.58%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$366,587.31	1.02%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$94,866.14	0.27%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$105,671.16	0.3%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATED CHARTERED BANK	1	\$86,038.61	0.24%	0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$104,049.86	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,593.31	0.3%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$185,527.92	0.52%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$296,969.78	0.83%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$190,644.10	0.53%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,837.95	0.31%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$94,860.04	0.27%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	0.28%	0	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$98,361.21	0.27%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$94,863.12	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$88,921.69	0.25%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LLC	1	\$99,855.91	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$206,018.12	0.58%	0	\$0.00	NA	0
GERMAN AMERICAN , AN INDIANA CORPORATION	1	\$75,751.84	0.21%	0	\$0.00	NA	0



GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$94,866.14	0.27%	0	\$0.00	NA	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$99,852.68	0.28%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$108,639.71	0.3%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$106,845.83	0.3%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$89,250.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST NA	2	\$188,301.43	0.53%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,395.00	0.28%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,150.00	0.26%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$200,103.00	0.56%	0	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$98,181.47	0.27%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$194,119.89	0.54%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,538.62	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$105,847.27	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$107,840.89	0.3%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED	2	\$193,847.96	0.54%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$85,995.00	0.24%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$192,864.46	0.54%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$104,845.31	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$99,752.82	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$406,337.08	1.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$99,852.68	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$89,867.42	0.25%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$377,431.29	1.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$99,910.00	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	4	\$377,360.84	1.05%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$104,500.00	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$90,858.00	0.25%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	NA	0

J.G. WENTWORTH HOME LENDING, LLC	1	\$109,950.00	0.31%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$217,000.00	0.61%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$93,000.00	0.26%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$89,950.00	0.25%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$107,550.10	0.3%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$95,861.68	0.27%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,350.00	0.26%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$89,470.67	0.25%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$109,092.58	0.3%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$104,092.95	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$107,500.00	0.3%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$104,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$88,500.00	0.25%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$87,150.00	0.24%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$99,852.68	0.28%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$94,856.92	0.27%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$104,000.00	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$90,000.00	0.25%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$104,845.31	0.29%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$205,263.38	0.57%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$196,906.28	0.55%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$98,261.35	0.27%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$100,851.21	0.28%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	PEACH STATE BANK AND TRUST	1	\$99,704.87	0.28%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,855.91	0.28%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$216,446.41	0.6%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$103,850.16	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$264,872.41	0.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$605,590.26	1.69%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	\$106,050.36	0.3%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$107,042.08	0.3%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$85,360.00	0.24%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$87,876.01	0.25%	0	\$0.00	NA	0
	RCB BANK A CORPORATION	1	\$103,200.00	0.29%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$101,503.54	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$194,094.29	0.54%	0	\$0.00	NA	0

	SAC FEDERAL CREDIT UNION	2	\$191,925.43	0.54%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$291,692.39	0.82%	0	\$0.00	NA	0
	SIMMONS BANK	3	\$297,154.45	0.83%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$109,318.71	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$85,673.60	0.24%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$86,868.96	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$199,711.78	0.56%	0	\$0.00	NA	0
	STOCK YARDS BANK + TRUST COMPANY	1	\$93,413.22	0.26%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$106,246.70	0.3%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$92,017.22	0.26%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,855.91	0.28%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$107,920.00	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$197,832.34	0.55%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,859.10	0.28%	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$101,650.00	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$199,859.10	0.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$101,356.99	0.28%	0	\$0.00	NA	0
	THE MORTGAGE FIRM,	1	\$105,000.00	0.29%	0	\$0.00	NA	0

	INC., A CORPORATION							
	THE PRIVATE MORTGAGE GROUP LLC	1	\$106,546.26	0.3%	0	\$0.00	NA	0
	TRADITIONS BANK A CORPORATION	1	\$103,846.78	0.29%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$90,210.00	0.25%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$108,000.00	0.3%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$106,932.71	0.3%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$95,825.46	0.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$99,900.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$106,343.10	0.3%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$104,852.06	0.29%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$106,899.16	0.3%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	2	\$189,723.07	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	127	\$12,509,306.90	34.96%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$101,850.00	0.28%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$93,500.00	0.26%	0	\$0.00	NA	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$95,858.57	0.27%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$99,849.38	0.28%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A	1	\$92,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$186,689.91	0.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$85,479.39	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$100,700.00	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$35,778,037.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUME4	1ST ALLIANCE LENDING, LLC	1	\$227,699.76	0.03%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$423,541.53	0.05%	0	\$0.00	NA	0
	1ST FINANCIAL, INC A CORPORATION	1	\$247,350.00	0.03%	0	\$0.00	NA	0
	1ST FINANCIAL, INC. A CORPORATION	1	\$295,610.21	0.04%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	2	\$760,466.44	0.1%	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$587,525.30	0.08%	0	\$0.00	NA	0
	A AND D MORTGAGE LLC	1	\$223,705.02	0.03%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$510,000.00	0.07%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$321,500.00	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,200.00	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	187	\$56,682,622.47	7.28%	0	\$0.00	NA	0
	ACCESS NATIONAL	1	\$230,009.76	0.03%	0	\$0.00	NA	0

	MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$341,100.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,300.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$217,949.31	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	4	\$1,325,540.39	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	6	\$1,986,323.60	0.25%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	2	\$667,893.17	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$364,500.00	0.05%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$583,456.45	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$303,581.17	0.04%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$231,694.49	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$639,494.56	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,595.01	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$595,891.98	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$240,418.31	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$233,677.61	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED	1	\$205,316.74	0.03%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	ALL WESTERN MORTGAGE, INC	1	\$423,441.65	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$272,068.33	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$227,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$240,560.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$225,688.63	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,212.69	0.05%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$236,687.91	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$568,340.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$595,097.02	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$295,110.87	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$233,677.61	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$215,920.00	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	2	\$484,200.00	0.06%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$234,518.51	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$339,552.27	0.04%	0	\$0.00	NA	0
		1	\$212,719.51	0.03%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION							
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$872,419.20	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$545,440.79	0.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$837,482.23	0.11%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,421,162.48	0.18%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$388,000.00	0.05%	0	\$0.00	NA	0
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$344,524.69	0.04%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$291,229.52	0.04%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$535,261.54	0.07%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$843,582.67	0.11%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,211,506.47	0.16%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$687,998.61	0.09%	0	\$0.00	NA	0

	COMPANY LLC A LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$486,428.91	0.06%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$1,979,514.01	0.25%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.05%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,110,842.81	0.14%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	58	\$19,806,061.00	2.54%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$254,339.00	0.03%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$268,790.00	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$370,000.00	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$265,134.21	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	8	\$2,546,408.03	0.33%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	6	\$2,140,230.09	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	16	\$5,525,086.05	0.71%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$418,575.00	0.05%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$818,405.86	0.11%	0	\$0.00	NA 0
		2	\$786,294.39	0.1%	0	\$0.00	NA 0

	AMERIS BANK, A CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$262,000.00	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,384,308.33	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,044,348.13	0.26%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$382,500.00	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$329,046.04	0.04%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,353,118.93	0.17%	0	\$0.00	NA	0
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	\$351,900.00	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$224,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,911.65	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,007.14	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$472,875.24	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$202,400.00	0.03%	0	\$0.00	NA	0
		1	\$424,100.00	0.05%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC. A CORPORATION							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$219,900.00	0.03%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$233,427.95	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$636,648.68	0.08%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	4	\$955,947.78	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	\$809,354.13	0.1%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,710.29	0.03%	0	\$0.00	NA	0
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$387,465.44	0.05%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$298,588.06	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$754,082.13	0.1%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$384,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LLC	1	\$514,306.28	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,102,264.84	0.14%	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$318,000.00	0.04%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$396,000.00	0.05%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW	5	\$1,502,004.64	0.19%	0	\$0.00	NA	0

	BANK GROUP A ILLINOIS BANKING CORPORATION							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$587,575.66	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$240,100.00	0.03%	0	\$0.00	NA	0
	BLUE HILLS BANK A SAVINGS BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	2	\$894,424.93	0.11%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$381,973.02	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$514,072.15	0.07%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$223,100.00	0.03%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$420,317.77	0.05%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,007,286.47	0.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,973.58	0.03%	0	\$0.00	NA	0
	CACHET REAL ESTATE FINANCE LLC	1	\$302,667.28	0.04%	0	\$0.00	NA	0
	CADENCE BANK, N.A	1	\$280,862.50	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	4	\$1,290,383.00	0.17%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$343,326.34	0.04%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.05%	0	\$0.00	NA	0

CAMDEN NATIONAL BANK	2	\$587,933.78	0.08%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$224,690.01	0.03%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,042,839.24	0.13%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$198,400.00	0.03%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$884,447.00	0.11%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,539,515.72	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$183,200.00	0.02%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	NA	0
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$203,431.76	0.03%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$622,030.55	0.08%	0	\$0.00	NA	0
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$236,353.92	0.03%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$337,800.00	0.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$981,316.06	0.13%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$733,013.04	0.09%	0	\$0.00	NA	0
CIBC BANK USA, A BANKING CORPORATION	1	\$282,627.33	0.04%	0	\$0.00	NA	0
CIBM BANK	2	\$545,289.18	0.07%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPOARATION	1	\$419,365.43	0.05%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$415,426.86	0.05%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$245,650.00	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$223,691.38	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$423,541.53	0.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$249,340.35	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,117,285.52	0.4%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$227,899.49	0.03%	0	\$0.00	NA	0
	CIVISTA BANK, AN OHIO CORPORATION	1	\$279,614.24	0.04%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$238,670.72	0.03%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	3	\$883,893.78	0.11%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$178,200.00	0.02%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$213,705.16	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$937,331.63	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$423,415.84	0.05%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$321,162.30	0.04%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$554,000.00	0.07%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	\$958,817.89	0.12%	0	\$0.00	NA	0



	CORE BANK	1	\$251,668.15	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$504,425.25	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORAITON	1	\$414,428.24	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$2,920,325.27	0.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$351,515.04	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	\$4,571,123.03	0.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	30	\$10,127,139.00	1.3%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$366,000.00	0.05%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	\$1,148,025.29	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$455,970.92	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$244,926.78	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$222,360.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	31	\$8,258,119.45	1.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L.P	1	\$512,278.83	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$338,396.00	0.04%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD LP	1	\$341,668.62	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$705,210.07	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$631,573.64	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	6	\$2,692,215.22	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,671,607.85	0.34%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$363,498.51	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$542,112.19	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$849,819.35	0.11%	0	\$0.00	NA	0
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$390,461.31	0.05%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$690,412.45	0.09%	0	\$0.00	NA	0
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$296,910.00	0.04%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$719,073.20	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,916,892.64	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$643,638.31	0.08%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,692,265.25	0.47%	0	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$600,190.24	0.08%	0	\$0.00	NA	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$213,400.00	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$202,127.37	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$272,500.00	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$226,113.85	0.03%	0	\$0.00	NA	0
ETHOS LENDING LLC A LLC	1	\$625,212.41	0.08%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$340,058.70	0.04%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$265,550.15	0.03%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$868,634.11	0.11%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,200.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$269,450.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$261,750.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	8	\$2,784,860.05	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	21	\$6,175,101.39	0.79%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,234,250.00	0.16%	0	\$0.00	NA	0
	4	\$1,399,094.77	0.18%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$975,556.80	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$1,046,023.28	0.13%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$227,950.00	0.03%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$257,644.55	0.03%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$235,275.41	0.03%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$693,068.15	0.09%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,550.00	0.04%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$701,704.63	0.09%	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	3	\$833,450.07	0.11%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$209,710.68	0.03%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$353,911.74	0.05%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$292,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$263,136.97	0.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$828,956.34	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$534,179.48	0.07%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A	3	\$1,416,936.49	0.18%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	FIRST BANK	3	\$1,047,903.50	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$458,714.80	0.06%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,002,339.38	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$950,806.03	0.12%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,875,400.41	0.24%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$676,354.79	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$757,264.62	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$333,140.39	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$233,684.79	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$591,203.31	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$343,526.06	0.04%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,445.16	0.03%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY	1	\$280,850.00	0.04%	0	\$0.00	NA	0

	COMPANY, A LIMITED LIABILITY COMPANY							
	FIRST FINANCIAL BANK, NA	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$268,549.51	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$356,456.91	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,994.16	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$442,586.98	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	3	\$987,721.69	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$262,154.33	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$648,505.31	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$259,920.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$217,500.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$692,530.76	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,103.83	0.04%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$178,828.28	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$361,126.77	0.05%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$213,006.13	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,210,877.42	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$363,498.50	0.05%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$412,231.27	0.05%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$420,745.21	0.05%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	\$609,480.42	0.08%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$202,400.00	0.03%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$641,254.34	0.08%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$235,674.85	0.03%	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$261,308.67	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$219,696.90	0.03%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$419,735.03	0.05%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$250,250.00	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	\$1,253,270.78	0.16%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,415,809.51	0.18%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$420,000.00	0.05%	0	\$0.00	NA	0
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0
	1	\$335,000.00	0.04%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORP							
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,000.00	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$202,320.87	0.03%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$547,245.00	0.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,968.93	0.03%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$201,721.70	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$755,867.17	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,280,811.44	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,399.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$454,623.92	0.06%	0	\$0.00	NA	0
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$422,276.42	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,216,226.33	0.16%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$256,000.00	0.03%	0	\$0.00	NA	0



	GOLDWATER BANK, N.A	4	\$1,386,939.55	0.18%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,529.88	0.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.01	0.03%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	3	\$699,207.34	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$423,441.65	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,492.99	0.05%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	3	\$761,883.87	0.1%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$201,222.39	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$5,389,117.14	0.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$256,461.83	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$238,171.41	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$303,581.16	0.04%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$203,419.35	0.03%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$423,415.84	0.05%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$370,678.60	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$399,520.00	0.05%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$484,361.33	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$334,538.46	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA	1	\$422,414.75	0.05%	0	\$0.00	NA	0

	MISSION MORTGAGE OF TEXAS INC							
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$228,434.85	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$411,786.02	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$456,462.17	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$239,676.72	0.03%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$391,715.74	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$383,150.00	0.05%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$262,004.52	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$311,289.53	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$455,291.85	0.06%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$283,286.17	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$260,640.42	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0
		1	\$719,054.04	0.09%	0	\$0.00	NA	0

	HOUSE OF FINANCE, INC., A HAWAII CORPORATION							
	HOWARD BANK, A MARYLAND CORPORATION	3	\$1,003,064.23	0.13%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,793.05	0.03%	0	\$0.00	NA	0
	IAPPROVE LEDNING, A CALIFORNIA CORPORATION	1	\$577,203.67	0.07%	0	\$0.00	NA	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$663,225.48	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	\$1,193,206.05	0.15%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$633,525.97	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$1,077,277.22	0.14%	0	\$0.00	NA	0
	INFINITY MORTGAGE HOLDINGS. LLC	1	\$356,612.90	0.05%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$295,592.19	0.04%	0	\$0.00	NA	0
	INLAND BANK + TRUST, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	2	\$604,933.76	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	4	\$1,139,961.63	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$215,100.00	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$660,438.83	0.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$320,633.50	0.04%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$307,000.00	0.04%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$254,409.01	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$235,682.10	0.03%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$635,299.70	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$459,394.25	0.06%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,713,527.94	0.22%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$338,753.32	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$905,522.60	0.12%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$957,103.71	0.12%	0	\$0.00	NA	0
	JLB CORPORATION SBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$303,469.67	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	10	\$4,300,281.66	0.55%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,054.99	0.08%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAE,	1	\$423,515.70	0.05%	0	\$0.00	NA	0

	LLC., A LIMITED LIABILITY COMPANY							
	K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$516,986.75	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$767,388.12	0.1%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$555,153.61	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,247.47	0.05%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$1,060,621.45	0.14%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$372,985.41	0.05%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$392,400.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$239,669.34	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$445,500.00	0.06%	0	\$0.00	NA	0
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$291,000.00	0.04%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$1,124,168.46	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$751,657.86	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$941,222.48	0.12%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$234,676.23	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$393,158.40	0.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,400.00	0.04%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA	1	\$404,442.02	0.05%	0	\$0.00	NA	0

	GREENPATH FUNDING LLC							
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	\$988,581.62	0.13%	0	\$0.00	NA	0
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	\$557,000.00	0.07%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$316,000.00	0.04%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$518,561.60	0.07%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,718,293.31	0.22%	0	\$0.00	NA	0
	LENDUSA, LLC DBA Y REGENCY MORTGAGE	1	\$300,000.00	0.04%	0	\$0.00	NA	0
	LENDUSA, MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$246,517.63	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$294,103.29	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION CORPORATION, AN ARIZONA CORPORATION	1	\$409,834.58	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$718,000.00	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$219,392.71	0.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$393,081.69	0.05%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	\$1,539,762.68	0.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	\$993,650.00	0.13%	0	\$0.00	NA	0

M AND T BANK A CORPORATION	1	\$359,504.02	0.05%	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$265,200.00	0.03%	0	\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$267,905.39	0.03%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC	1	\$385,741.36	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$278,500.00	0.04%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$529,334.31	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	2	\$575,086.68	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE	1	\$420,800.00	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$260,000.00	0.03%	0	\$0.00	NA	0
MANN MORTGAGE, LLC., DBA HOMESEED, A LIMITED LIABILITY CORPORATION	1	\$317,000.00	0.04%	0	\$0.00	NA	0
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$379,948.31	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$254,400.00	0.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	3	\$1,098,170.03	0.14%	0	\$0.00	NA	0

	CORPORATION						
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$875,501.41	0.11%	0	\$0.00	NA 0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,131.00	0.04%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$704,947.40	0.09%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,462.54	0.05%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$499,311.13	0.06%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$619,201.92	0.08%	0	\$0.00	NA 0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$222,806.22	0.03%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$246,905.00	0.03%	0	\$0.00	NA 0
	MERIDIAN HOME MORTGAGE CORP	1	\$419,421.35	0.05%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$275,628.22	0.04%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$323,573.34	0.04%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,448.90	0.05%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC	2	\$970,777.09	0.12%	0	\$0.00	NA 0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$387,465.44	0.05%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$202,233.34	0.03%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$319,079.27	0.04%	0	\$0.00	NA 0
		1	\$355,509.52	0.05%	0	\$0.00	NA 0



	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION							
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$707,141.71	0.09%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$295,119.86	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$776,629.38	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,069,808.20	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	\$500,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,255,175.16	0.16%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0
	MILEND, INC. A GEORGIA CORPORATION	4	\$1,202,997.71	0.15%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	5	\$1,276,702.73	0.16%	0	\$0.00	NA	0
	MK LENDING CORP A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$782,385.82	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$385,867.64	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$228,884.22	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,472,185.54	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$209,723.46	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$310,001.23	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$626,136.17	0.08%	0	\$0.00	NA	0

MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$296,608.89	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$941,259.26	0.12%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$315,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,064,365.00	0.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$312,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$715,515.70	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$300,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$867,298.00	0.11%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$494,318.02	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$299,586.68	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$371,487.48	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$230,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$415,452.19	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$598,380.63	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$1,104,208.97	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$2,798,094.25	0.36%	0	\$0.00	NA	0
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$403,717.65	0.05%	0	\$0.00	NA	0

COMPANY								
NATIONAL BANK OF COMMERCE	1	\$214,240.00	0.03%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	1	\$274,629.57	0.04%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$559,245.66	0.07%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$204,717.56	0.03%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$235,200.00	0.03%	0	\$0.00	NA	0	
NBKC BANK, A KANSAS STATE BANK	1	\$321,000.00	0.04%	0	\$0.00	NA	0	
NC HOMEFRONT MORTGAGE LLC	1	\$202,121.14	0.03%	0	\$0.00	NA	0	
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,541.52	0.05%	0	\$0.00	NA	0	
NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$272,107.59	0.03%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$421,069.78	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$390,960.62	0.05%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$752,500.00	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	13	\$3,440,707.89	0.44%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$663,937.19	0.09%	0	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$534,852.81	0.07%	0	\$0.00	NA	0	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$244,662.45	0.03%	0	\$0.00	NA	0	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$470,657.10	0.06%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$799,439.64	0.1%	0	\$0.00	NA	0	

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,256,277.66	0.16%	0	\$0.00	NA	0
NFTN, INC., A CORPORATION	1	\$235,682.11	0.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$397,076.42	0.05%	0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$344,000.00	0.04%	0	\$0.00	NA	0
NOBLE HOME LOANS INC	1	\$271,425.53	0.03%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$645,104.25	0.08%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC. A CORPORTION	1	\$424,000.00	0.05%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,013,207.29	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$234,030.41	0.03%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$423,441.65	0.05%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$659,113.11	0.08%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF PENNSYLVANIA, AN S CORPORATION	1	\$272,268.37	0.03%	0	\$0.00	NA	0
NTFN INC A CORPORATION	2	\$688,175.21	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	6	\$1,772,988.23	0.23%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$328,402.00	0.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A LLC	1	\$305,578.41	0.04%	0	\$0.00	NA	0
OCMBC, INC. A CALIFORNIA	1	\$373,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	ON Q FINANCIAL INC	21	\$7,338,310.85	0.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$619,684.95	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$532,378.61	0.07%	0	\$0.00	NA	0
	OPES ADVIORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$223,705.02	0.03%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$315,000.00	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	\$1,185,095.04	0.15%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$524,292.81	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,604.61	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,485.84	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$761,444.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$782,880.16	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,472.93	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$274,274.38	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL. LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,377.27	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	4	\$1,279,600.88	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$209,420.33	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	13	\$4,185,769.87	0.54%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$284,213.29	0.04%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	3	\$849,986.21	0.11%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$514,104.98	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$469,089.72	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$319,059.81	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,550,623.86	0.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$379,056.49	0.05%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$909,100.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,552,547.40	0.2%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$790,908.84	0.1%	0	\$0.00	NA	0

	PILGRIM MORTGAGE LLC	1	\$423,512.99	0.05%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	2	\$568,878.01	0.07%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$638,326.33	0.08%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$246,859.42	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$329,565.44	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$279,531.41	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	2	\$634,500.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC, A LIMITED LENDING COMPANY	1	\$383,470.95	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$201,941.02	0.03%	0	\$0.00	NA	0
	PLARIS HOME FUNDING CORP	1	\$216,000.00	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$639,483.79	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,705.28	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$299,250.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$293,505.07	0.04%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$391,459.93	0.05%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,285,254.60	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	3	\$1,191,386.44	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,898,181.17	0.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$459,366.25	0.06%	0	\$0.00	NA	0

PRIMELENDING, A PLAINSCAPITAL COMPANY	110	\$34,265,040.41	4.4%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE LP	2	\$688,144.48	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	3	\$1,038,947.09	0.13%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,374,132.22	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$611,953.74	0.08%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$385,361.34	0.05%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$481,342.36	0.06%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK FSB	2	\$1,120,467.70	0.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$488,091.64	0.06%	0	\$0.00	NA	0
PURE MORTGAGE AN S CORPORATION	2	\$617,486.43	0.08%	0	\$0.00	NA	0
PURE MORTGAGE AND S CORPORATION	1	\$585,192.65	0.08%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$344,345.95	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,800.00	0.03%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$247,235.65	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$299,226.17	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$1,094,570.01	0.14%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW	1	\$599,245.12	0.08%	0	\$0.00	NA	0



	YORK CORPORATION							
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$328,989.36	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$673,231.49	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$3,120,893.65	0.4%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$551,575.66	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$357,506.78	0.05%	0	\$0.00	NA	0
	RESMAC, INC	2	\$862,850.15	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$542,498.37	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$319,079.27	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$402,884.81	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$381,996.31	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINECTON CAPITAL A LIMITED LIABILITY COMPANY	1	\$356,000.00	0.05%	0	\$0.00	NA	0
		1	\$362,408.75	0.05%	0	\$0.00	NA	0

	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC							
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$277,000.00	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$422,341.02	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$1,221,255.11	0.16%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$417,600.00	0.05%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$423,000.00	0.05%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	5	\$1,317,953.03	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORTION	1	\$336,000.00	0.04%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	6	\$1,736,794.61	0.22%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LLC	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$294,094.26	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,361,254.31	0.43%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,000.00	0.04%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$370,696.80	0.05%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$454,427.54	0.06%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$251,500.00	0.03%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$201,150.00	0.03%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$217,852.45	0.03%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$611,144.15	0.08%	0	\$0.00	NA	0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	2	\$602,675.70	0.08%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	9	\$2,418,331.75	0.31%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$445,242.92	0.06%	0	\$0.00	NA	0
SOUTHERN LENDING SERVICES, LTD	4	\$1,332,668.00	0.17%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	3	\$721,228.41	0.09%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$313,187.03	0.04%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.03%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$387,715.09	0.05%	0	\$0.00	NA	0
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$589,479.22	0.08%	0	\$0.00	NA	0
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,006.05	0.02%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$713,213.81	0.09%	0	\$0.00	NA	0
STONEHAVEN MORTGAGE INCORPORATED	4	\$1,267,540.53	0.16%	0	\$0.00	NA	0
	3	\$870,818.53	0.11%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION							
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$739,241.56	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$278,632.60	0.04%	0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS LLC	1	\$261,600.00	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$220,702.31	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	34	\$11,160,737.57	1.43%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$724,219.20	0.09%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	3	\$805,640.86	0.1%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$263,500.00	0.03%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$556,500.00	0.07%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$391,852.15	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$427,909.64	0.05%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,068,515.93	0.14%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,181.78	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.04%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$783,935.55	0.1%	0	\$0.00	NA	0

TBI MORTGAGE COMPANY A CORPORATION	4	\$1,416,050.57	0.18%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	6	\$2,068,700.96	0.27%	1	\$0.00	NA	1
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$229,678.12	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$396,000.00	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$284,000.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$379,160.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORAITON	1	\$218,500.00	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$213,305.72	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	4	\$1,447,915.70	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$335,200.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$389,400.00	0.05%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$399,448.90	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$604,765.64	0.08%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$214,816.74	0.03%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AN INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$398,639.02	0.05%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,636.55	0.04%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY A CORPORATION	1	\$248,630.00	0.03%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$529,036.06	0.07%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$219,716.80	0.03%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$772,007.15	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$364,469.41	0.05%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$592,641.61	0.08%	0	\$0.00	NA	0
TRINITY OAKS MORTGAGE, LLC	2	\$722,647.13	0.09%	0	\$0.00	NA	0
TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$272,246.41	0.03%	0	\$0.00	NA	0
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$265,250.24	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$349,932.35	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$433,002.61	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$279,614.23	0.04%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$258,875.00	0.03%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$215,650.00	0.03%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK	2	\$541,702.66	0.07%	0	\$0.00	NA	0

	CORPORATION							
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$184,251.47	0.02%	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	\$708,541.94	0.09%	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$635,199.82	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$788,332.40	0.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$219,710.29	0.03%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$395,388.64	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	7	\$2,098,026.00	0.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$235,674.85	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$242,403.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LLC	1	\$203,718.94	0.03%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,215,607.10	0.16%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	4	\$1,212,045.17	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	4	\$1,327,256.24	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$211,215.10	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	\$773,389.46	0.1%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE,	1	\$509,358.35	0.07%	0	\$0.00	NA	0

	INC A CALIFORNIA CORPORATION							
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,441.65	0.05%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,299.70	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$345,000.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,227.10	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	9	\$2,484,010.08	0.32%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$261,292.86	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$1,074,288.97	0.14%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$493,458.32	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$736,335.12	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	6	\$2,304,822.20	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	686	\$207,388,237.65	26.62%	3	\$973,259.36	NA	0
	WESBANCO BANK, INC	1	\$362,999.20	0.05%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$274,621.13	0.04%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$530,331.92	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$228,182.21	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$701,115.70	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$769,838.54	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,	2	\$475,600.00	0.06%	0	\$0.00	NA	0



	LLC							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	\$339,531.57	0.04%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$423,515.70	0.05%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$423,515.70	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,490</b>	<b>\$779,126,985.72</b>	<b>100%</b>	<b>4</b>	<b>\$973,259.36</b>		<b>1</b>
3140GUMF1	1ST PRIORITY MORTGAGE, INC	5	\$629,619.48	0.51%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$144,051.27	0.12%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,332.11	0.1%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$415,388.99	0.34%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$129,600.00	0.11%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$121,082.95	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$383,046.79	0.31%	0	\$0.00	NA	0
	ACOPIA, LLC., A CORPORATION	1	\$123,059.38	0.1%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$143,366.63	0.12%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$124,835.39	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,145.00	0.11%	0	\$0.00	NA	0
ALCOVA MORTGAGE LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	NA	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	2	\$276,540.00	0.22%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,000.00	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA KANDG CAPITAL MORTGAGE	1	\$137,368.23	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$128,073.31	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$135,920.00	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$787,428.49	0.64%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,582.67	0.09%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	3	\$413,623.05	0.34%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$236,174.16	0.19%	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$117,445.14	0.1%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$123,587.04	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$134,814.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,082.95	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$235,758.37	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$547,436.66	0.44%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$115,270.96	0.09%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	1	\$129,824.89	0.11%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$130,619.79	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$544,438.27	0.44%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$144,800.23	0.12%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$149,793.34	0.12%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	5	\$658,338.35	0.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$113,230.61	0.09%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$132,686.91	0.11%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$140,600.00	0.11%	0	\$0.00	NA	0
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$123,500.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$138,800.00	0.11%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$120,650.00	0.1%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,372.29	0.22%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,303.68	0.12%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$142,100.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,820.90	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$135,741.01	0.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,809.50	0.11%	0	\$0.00	NA	0
	CUSTOMERS BANK A	1	\$129,828.81	0.11%	0	\$0.00	NA	0

	CORPORATION							
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$254,845.53	0.21%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$113,500.00	0.09%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$116,112.81	0.09%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$127,186.07	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$272,136.59	0.22%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,585.95	0.12%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$110,427.64	0.09%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$250,637.15	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,839.70	0.1%	0	\$0.00	NA	0
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,841.56	0.09%	0	\$0.00	NA	0
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA,	1	\$132,721.89	0.11%	0	\$0.00	NA	0

	AN INDIANA CORPORATION							
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$149,780.91	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$132,134.25	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$114,400.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$260,513.18	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$411,532.20	0.33%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$147,796.10	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A FSB	1	\$121,707.09	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$131,818.14	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	\$244,586.02	0.2%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$131,250.00	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$251,676.82	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$257,353.37	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON THE	1	\$113,451.76	0.09%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$113,490.00	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A	1	\$116,093.40	0.09%	0	\$0.00	NA	0

	VIRGINIA CORPORAITON							
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,750.00	0.11%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.11%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$141,325.03	0.11%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$149,391.62	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$143,611.35	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,796.10	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$142,303.68	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$123,832.97	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$116,639.07	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,800.24	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,806.91	0.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$396,895.46	0.32%	0	\$0.00	NA	0
		1	\$135,812.62	0.11%	0	\$0.00	NA	0

	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION							
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$383,920.53	0.31%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$137,560.21	0.11%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$146,400.00	0.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,020.82	0.11%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,588.93	0.11%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$113,490.00	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	2	\$258,193.79	0.21%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$136,811.25	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$256,031.61	0.21%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$118,836.04	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,847.25	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,297,234.78	1.05%	0	\$0.00	NA	0
	GUARANTY BANK + TRUST, NA	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST, N.A	1	\$143,200.00	0.12%	0	\$0.00	NA	0
		1	\$140,186.28	0.11%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY							
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,806.03	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$124,827.79	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$135,811.63	0.11%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$500,863.61	0.41%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	1	\$144,875.00	0.12%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$138,017.97	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$116,096.91	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$135,200.00	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$284,802.67	0.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$274,413.00	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,700.00	0.11%	0	\$0.00	NA	0
		1	\$134,814.01	0.11%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$238,125.30	0.19%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$123,829.16	0.1%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$113,490.00	0.09%	0	\$0.00	NA	0	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$385,723.27	0.31%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$420,581.64	0.34%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$135,021.96	0.11%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORP., A CORPORATION	4	\$526,028.74	0.43%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$112,520.00	0.09%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	
HOWARD BANK A MARYLAND CORPORATION	1	\$134,818.15	0.11%	0	\$0.00	NA	0	
HOWARD BANK, A MARYLAND CORPORATION	1	\$121,440.00	0.1%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	3	\$396,953.66	0.32%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	2	\$280,118.57	0.23%	0	\$0.00	NA	0	
INLAND BANK AND TRUST, A CORPORATION	1	\$141,433.51	0.11%	0	\$0.00	NA	0	
INLAND BANK AND TRUST, A CORPORATOIN	1	\$124,831.62	0.1%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,933.40	0.1%	0	\$0.00	NA	0	

J.G. WENTWORTH HOME LENDING, LLC	3	\$410,961.71	0.33%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$137,410.42	0.11%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$124,868.35	0.1%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	1	\$140,600.00	0.11%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.11%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$386,652.81	0.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$121,153.00	0.1%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	0.1%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC A LLC	1	\$139,466.10	0.11%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$131,822.19	0.11%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$127,920.00	0.1%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$129,541.28	0.11%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$134,814.01	0.11%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$260,000.00	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,432.46	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$136,611.53	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$145,717.08	0.12%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$370,140.56	0.3%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,400.00	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$147,047.13	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$243,326.18	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$117,841.05	0.1%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$141,813.01	0.12%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$116,189.70	0.09%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0
MOIRA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$149,000.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$252,800.00	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$259,072.57	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$142,500.00	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$510,529.96	0.41%	0	\$0.00	NA	0
MORTGAGE 1 INCORPRATED, A MICHIGAN CORPORATION	1	\$134,100.00	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$131,776.24	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	2	\$269,705.00	0.22%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC., A	1	\$110,200.00	0.09%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$248,593.94	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$134,364.62	0.11%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$871,553.12	0.71%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$119,349.87	0.1%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,833.28	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	5	\$597,236.02	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$121,842.96	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,800.23	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,810.37	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,396.31	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$412,148.08	0.33%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$119,434.67	0.1%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	\$275,460.55	0.22%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A	1	\$135,000.00	0.11%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,041,696.81	0.85%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,632.93	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$541,445.33	0.44%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$147,995.82	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$270,381.00	0.22%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$265,042.29	0.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$133,619.77	0.11%	0	\$0.00	NA	0
	POWER EXPRESS MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$121,086.68	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$270,931.42	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$137,809.87	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,079,953.98	1.69%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,807,503.13	2.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A	1	\$127,324.34	0.1%	0	\$0.00	NA	0

	CORPORATION							
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$121,432.47	0.1%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$143,726.71	0.12%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$117,441.59	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$424,507.11	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,250.00	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,920.00	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$125,830.27	0.1%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$131,818.14	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$144,000.00	0.12%	0	\$0.00	NA	0

	CORPORATION						
	RIVER BANK AND TRUST	1	\$140,155.04	0.11%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$123,205.02	0.1%	0	\$0.00	NA 0
	SANDHILLS BANK	1	\$139,812.99	0.11%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$118,836.05	0.1%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,612.91	0.11%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$115,840.18	0.09%	0	\$0.00	NA 0
	SIMMONS BANK	2	\$248,700.00	0.2%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$427,438.46	0.35%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,809.60	0.09%	0	\$0.00	NA 0
	SPIRITBANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$113,600.00	0.09%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$143,925.00	0.12%	0	\$0.00	NA 0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$246,734.49	0.2%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$115,840.18	0.09%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE INC	1	\$119,834.67	0.1%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$137,822.36	0.11%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,446.25	0.09%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,850.00	0.11%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMIED LIABILITY COMPANY	1	\$149,793.34	0.12%	0	\$0.00	NA 0
		2	\$270,027.46	0.22%	0	\$0.00	NA 0



SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY							
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$123,638.00	0.1%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$267,419.44	0.22%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$112,345.00	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$141,804.36	0.12%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.09%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$266,314.64	0.22%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$147,526.01	0.12%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC, A CORPORATION	1	\$137,019.80	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	2	\$236,829.16	0.19%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$411,562.63	0.33%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$129,600.00	0.11%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$145,256.07	0.12%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$147,051.65	0.12%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$116,845.93	0.09%	0	\$0.00	NA	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0
UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$132,300.00	0.11%	0	\$0.00	NA	0

UNITED MORTGAGE CORP	1	\$123,665.33	0.1%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,492.42	0.1%	0	\$0.00	NA	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$121,082.95	0.1%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	3	\$427,045.00	0.35%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$239,737.37	0.19%	0	\$0.00	NA	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$221,496.69	0.18%	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,823.65	0.1%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$126,729.07	0.1%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE, A NEW YORK CORPOIRATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$407,959.55	0.33%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,865.07	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMAPNY	1	\$143,065.61	0.12%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LLC	1	\$129,271.66	0.1%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$113,846.43	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$265,533.66	0.22%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$247,658.32	0.2%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A	1	\$129,510.00	0.11%	0	\$0.00	NA	0

	CORPORATION							
	WEICHERT FINANCIAL SERVICES CORP	1	\$139,807.11	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	468	\$60,765,555.22	49.35%	1	\$0.00	NA	1
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$262,326.09	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$364,077.07	0.3%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$136,611.53	0.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$146,656.62	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$136,311.94	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$269,834.67	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>946</b>	<b>\$123,137,391.80</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140GUMG9	1ST PRIORITY MORTGAGE, INC	2	\$102,697.31	0.35%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$144,700.37	0.5%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$83,884.27	0.29%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$107,600.00	0.37%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$59,118.44	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$71,681.11	0.25%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$44,900.00	0.15%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, A CORPORATION	1	\$25,650.00	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$65,511.64	0.23%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$70,904.36	0.24%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$56,610.00	0.19%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$125,314.93	0.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC A LLC	1	\$68,215.39	0.23%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$45,539.95	0.16%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$66,025.00	0.23%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$55,800.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$49,931.11	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$47,936.79	0.16%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$36,000.00	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,285.00	0.26%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$65,162.11	0.22%	0	\$0.00	NA	0
		1	\$84,882.89	0.29%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$40,445.45	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK AND TRUST, A TENNESSEE CORPORATION	1	\$62,826.10	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$55,845.41	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$57,839.88	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,800.00	0.21%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$59,168.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$209,614.81	0.72%	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$79,490.34	0.27%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$76,042.43	0.26%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$187,165.73	0.64%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$74,102.76	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$50,929.74	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK ARKANSAS CORPORATION	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,683.30	0.25%	0	\$0.00	NA	0
FLANAGAN STATE BANK, A CORPORATION	1	\$62,720.65	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,518.00	0.28%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$71,480.00	0.25%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$59,526.45	0.2%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$79,743.00	0.27%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$146,503.22	0.5%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$67,466.04	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWRE CORPORATION	1	\$79,892.24	0.27%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$125,890.00	0.43%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$54,848.17	0.19%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$204,020.19	0.7%	0	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$82,588.60	0.28%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,125.64	0.19%	0	\$0.00	NA	0

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,401.56	0.28%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$139,212.22	0.48%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY OCOMPANY	1	\$66,632.59	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,778.00	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MROGTGAGE A LLC	1	\$59,419.86	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$134,116.93	0.46%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$168,913.23	0.58%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$61,544.85	0.21%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$47,500.00	0.16%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$66,707.96	0.23%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	2	\$122,107.78	0.42%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$34,300.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$76,950.00	0.26%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$40,000.00	0.14%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$39,944.89	0.14%	0	\$0.00	NA	0

	CORPORATION							
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,000.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$62,500.00	0.21%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$150,494.64	0.52%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$59,919.18	0.21%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,583.31	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$120,237.16	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$51,931.52	0.18%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,685.92	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$61,117.56	0.21%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$79,147.98	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$128,000.00	0.44%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	1	\$70,205.66	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$53,602.70	0.18%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$131,975.55	0.45%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$39,500.00	0.14%	0	\$0.00	NA	0



NP, INC. DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$64,514.93	0.22%	0	\$0.00	NA	0
NTFN INC A CORPORATION	1	\$74,946.60	0.26%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$51,129.46	0.18%	0	\$0.00	NA	0
PARAGON HOME LOANS INC. A CORPORATION	1	\$63,629.76	0.22%	0	\$0.00	NA	0
PARAGON HOME LOANS INC., A CORPORATION	1	\$51,920.00	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$69,905.71	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$69,743.78	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$80,638.75	0.28%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$77,395.24	0.27%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	3	\$207,787.23	0.71%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$72,000.00	0.25%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORPORATION	1	\$61,065.75	0.21%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,800.00	0.25%	0	\$0.00	NA	0
PRIMELENDING	1	\$62,826.10	0.22%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$839,095.33	2.88%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	2	\$95,819.36	0.33%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$75,120.00	0.26%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$68,305.76	0.23%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$75,705.55	0.26%	0	\$0.00	NA	0
RESIDENTIAL HOME	1	\$71,500.00	0.25%	0	\$0.00	NA	0

	FUNDING CORP							
	SIMMONS BANK	1	\$78,900.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$46,435.93	0.16%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$55,926.26	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	2	\$148,898.98	0.51%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$55,922.84	0.19%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$43,940.73	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$68,500.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$130,597.16	0.45%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,409.07	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	6	\$332,007.21	1.14%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$58,800.00	0.2%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$81,375.00	0.28%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$154,452.96	0.53%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$49,847.71	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	273	\$17,996,926.17	61.82%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$49,931.11	0.17%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	2	\$110,000.00	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>447</b>	<b>\$29,113,320.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,000.00	0.5%	0	\$0.00	NA	0

AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$100,589.78	0.48%	0	\$0.00	NA	0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$108,613.18	0.52%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$187,278.14	0.89%	0	\$0.00	NA	0
AMERICAN LENDING SOLUTIONS, LLC	1	\$110,000.00	0.52%	0	\$0.00	NA	0
AMRES CORPORATION A CORPORATION	1	\$93,400.00	0.44%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,369.78	0.49%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$209,735.78	1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$96,800.00	0.46%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$91,886.88	0.44%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,879.57	0.5%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,600.00	0.48%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$85,302.54	0.41%	0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$99,200.00	0.47%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$101,483.46	0.48%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$103,880.71	0.49%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	\$107,876.12	0.51%	0	\$0.00	NA	0

COMPANY							
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$174,701.35	0.83%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,534.46	0.44%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$87,899.06	0.42%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$107,867.21	0.51%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$100,373.55	0.48%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,388.16	0.46%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$195,814.46	0.93%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$105,619.97	0.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,615.91	0.52%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,501.93	0.43%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$93,492.64	0.44%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$91,080.00	0.43%	0	\$0.00	NA	0
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$100,373.55	0.48%	0	\$0.00	NA	0
HOME FUNDING CORP	1	\$92,000.00	0.44%	0	\$0.00	NA	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$102,637.53	0.49%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$87,190.16	0.41%	0	\$0.00	NA	0
	1	\$99,885.30	0.48%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION, A CORPORATION							
	MAINSOURCE BANK, A CORPORATION	1	\$104,242.50	0.5%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$87,901.40	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$108,450.08	0.52%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,141.56	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$108,498.28	0.52%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$102,750.00	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,250.00	0.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	\$400,249.86	1.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,125.51	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$91,894.47	0.44%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$103,797.99	0.49%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$98,129.19	0.47%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	2	\$197,708.96	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,800.00	0.48%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	5	\$507,679.70	2.41%	0	\$0.00	NA	0

	COMPANY						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,400.00	0.42%	0	\$0.00	NA 0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$89,600.00	0.43%	0	\$0.00	NA 0
	SIMMONS BANK	1	\$97,385.54	0.46%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$88,021.53	0.42%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$104,867.89	0.5%	0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$90,106.53	0.43%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$86,153.34	0.41%	0	\$0.00	NA 0
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$103,886.17	0.49%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$86,598.21	0.41%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$92,650.00	0.44%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$107,250.00	0.51%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$93,632.05	0.45%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	138	\$13,673,610.75	65.03%	0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$90,765.05	0.43%	0	\$0.00	NA 0
<b>Total</b>		<b>213</b>	<b>\$21,026,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140GUMJ3	1ST PRIORITY MORTGAGE, INC	1	\$155,325.00	0.09%	0	\$0.00	NA 0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,549.30	0.1%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$154,320.00	0.09%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION	1	\$166,840.00	0.1%	0	\$0.00	NA 0

	OF ACCESS NATIONAL BANK A NATIONAL BANK							
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$333,913.28	0.2%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,861.20	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$337,832.55	0.2%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$336,263.71	0.2%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,708.68	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$503,353.50	0.3%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$332,013.35	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$498,017.11	0.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$156,773.79	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	\$479,742.32	0.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$153,768.05	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,364.87	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$158,266.49	0.09%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,450.00	0.1%	0	\$0.00	NA	0

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$160,782.78	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$161,272.44	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$162,000.00	0.1%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,625.00	0.1%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$170,742.45	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$329,375.23	0.2%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$324,526.68	0.19%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$159,764.28	0.09%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$152,779.55	0.09%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,756.92	0.1%	0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$162,400.00	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$346,400.00	0.21%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$325,000.00	0.19%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$167,757.94	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLCA LLC	1	\$172,151.60	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE	1	\$172,900.52	0.1%	0	\$0.00	NA	0



	CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,020.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$328,418.85	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,475.00	0.1%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$169,810.40	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$676,431.13	0.4%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,785.83	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$154,700.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$330,926.49	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,527.92	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,410.00	0.1%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$326,018.78	0.19%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BANCFIRST	2	\$319,600.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$324,800.00	0.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$168,052.06	0.1%	0	\$0.00	NA	0
	BANK OF THE OZARKS A CORPORATION	2	\$322,652.73	0.19%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$975,751.22	0.58%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$152,779.55	0.09%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$333,245.37	0.2%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$156,524.15	0.09%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$167,677.07	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$327,516.79	0.19%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$173,250.01	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$653,107.24	0.39%	0	\$0.00	NA	0
	BUSEY BANK	8	\$1,311,415.74	0.78%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$318,872.92	0.19%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,325.26	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$335,715.60	0.2%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$333,247.33	0.2%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.1%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$331,516.47	0.2%	0	\$0.00	NA	0
		1	\$159,270.00	0.09%	0	\$0.00	NA	0

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$320,076.07	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$160,767.61	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$153,745.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$171,666.73	0.1%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$158,036.97	0.09%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$799,705.75	0.47%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	\$969,652.60	0.58%	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$167,003.61	0.1%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00	NA	0
	COMMERCE STATE BANK A CORPORATION	1	\$151,900.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$331,164.56	0.2%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$164,400.00	0.1%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$159,764.28	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA	0
		1	\$167,752.50	0.1%	0	\$0.00	NA	0

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION							
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$158,491.20	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$171,385.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$170,946.83	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$343,584.65	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$492,528.23	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$1,490,132.59	0.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$514,215.00	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$316,000.00	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,953.68	0.1%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$170,753.62	0.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$171,560.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$169,600.00	0.1%	0	\$0.00	NA	0

EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$168,057.51	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$167,757.94	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$154,776.67	0.09%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.1%	0	\$0.00	NA	0
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$161,766.59	0.1%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$160,050.00	0.09%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$155,101.20	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$172,688.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$828,085.50	0.49%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,573.56	0.1%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$166,758.96	0.1%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,000.00	0.09%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$167,200.00	0.1%	0	\$0.00	NA	0
F AND M BANK, A CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	1	\$167,590.73	0.1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE							
	FANDB ACQUISITION GROUP, LLC	1	\$149,802.51	0.09%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$322,328.51	0.19%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	3	\$464,304.78	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$154,776.27	0.09%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK AND TRUST	1	\$168,751.03	0.1%	0	\$0.00	NA	0
	FIRST BANK	2	\$321,620.41	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$326,264.29	0.19%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$476,801.59	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$163,982.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$307,203.36	0.18%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$161,182.43	0.1%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$311,902.26	0.18%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$164,673.23	0.1%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,059.70	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$169,200.00	0.1%	0	\$0.00	NA	0

FIRST CREEK LENDING LLC	1	\$159,769.47	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$154,552.60	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$323,322.97	0.19%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LCC	1	\$151,281.72	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC A LLC	1	\$173,993.29	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$157,467.68	0.09%	0	\$0.00	NA	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$160,258.26	0.1%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,262.77	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,956.21	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$158,677.89	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$165,256.19	0.1%	0	\$0.00	NA	0
	1	\$162,000.00	0.1%	0	\$0.00	NA	0

FIRST METRO BANK A STATE BANK							
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$161,756.00	0.1%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$163,758.39	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$167,752.50	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,639.58	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$157,267.97	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	12	\$1,912,477.38	1.13%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$172,950.45	0.1%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$172,251.46	0.1%	0	\$0.00	NA	0
FLANAGAN STATE BANK A CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0
FNB BANK INC	1	\$164,700.00	0.1%	0	\$0.00	NA	0
FOCUS BANK	1	\$164,762.26	0.1%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,375.00	0.09%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,805.37	0.1%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED	1	\$164,900.00	0.1%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,910.00	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,959.09	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,524.15	0.09%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,780.99	0.09%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,900.00	0.1%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,777.41	0.19%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$495,274.94	0.29%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,002.61	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$334,756.92	0.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,464,388.18	0.87%	0	\$0.00	NA	0
		1	\$172,401.03	0.1%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$161,415.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$158,960.22	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$344,600.00	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$169,474.55	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$324,778.42	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	2	\$325,175.94	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED	2	\$327,571.29	0.19%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$162,500.00	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$328,768.92	0.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA A LIMITED LIABILITY COMPANY	1	\$170,748.08	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,700.88	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	\$154,771.65	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,660,620.53	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$463,575.12	0.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$318,554.26	0.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$341,150.00	0.2%	0	\$0.00	NA	0
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$170,698.16	0.1%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES	12	\$1,962,692.75	1.16%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$499,016.20	0.3%	0	\$0.00	NA	0
INLAND BANK + TRUST A CORPORATION	1	\$168,150.00	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$173,549.58	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	9	\$1,483,202.13	0.88%	0	\$0.00	NA	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$164,756.92	0.1%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	2	\$343,992.49	0.2%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$161,500.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$328,788.99	0.19%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$325,530.28	0.19%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,500.00	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	2	\$329,763.71	0.2%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$164,800.00	0.1%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,200.00	0.1%	0	\$0.00	NA	0
KS STATEBANK A	1	\$164,000.00	0.1%	0	\$0.00	NA	0

	KANSAS CORPORATION							
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$169,343.95	0.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,311.50	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$662,893.22	0.39%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$166,240.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,440.00	0.09%	0	\$0.00	NA	0
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$159,759.02	0.09%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	2	\$337,000.00	0.2%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$322,015.00	0.19%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$164,750.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,250.00	0.1%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$152,774.60	0.09%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$164,000.00	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$163,264.43	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$174,400.00	0.1%	0	\$0.00	NA	0

LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$164,756.92	0.1%	0	\$0.00	NA	0
M+T BANK, A CORPORATION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$156,913.59	0.09%	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,648.22	0.1%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$156,828.65	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,788.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$162,759.86	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$173,030.33	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$154,000.00	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$166,010.46	0.1%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	\$151,785.83	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$328,259.06	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$321,374.56	0.19%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$169,755.06	0.1%	0	\$0.00	NA	0

	CORPORATION							
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$152,784.42	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$159,965.61	0.09%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,976.38	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$151,781.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$163,159.27	0.1%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$168,476.43	0.1%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$318,831.96	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE A CORPORATION	1	\$149,873.92	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,756.92	0.1%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$169,344.56	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA	2	\$324,100.00	0.19%	0	\$0.00	NA	0

	CORPORATION							
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,751.32	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$154,177.54	0.09%	0	\$0.00	NA	0
	MORTGAE AMERICA, INC., A MORTGAGE BANKER	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALIST A MICHIGAN CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$155,775.23	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$158,965.46	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	\$319,376.72	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	2	\$338,158.81	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,639.15	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$166,165.54	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$172,858.59	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL	2	\$307,181.00	0.18%	0	\$0.00	NA	0



	PARTNERSHIP							
	MORTGAGE ONE OF THE SOUTH, INC	1	\$161,167.21	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,132.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,883.73	0.09%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$163,900.00	0.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$153,551.00	0.09%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$155,650.00	0.09%	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE LLC	1	\$162,520.68	0.1%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$163,758.39	0.1%	0	\$0.00	NA	0
	NBH BANK, A COLORADO CORPORATION	2	\$320,397.50	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$161,016.18	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$153,930.00	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$945,984.58	0.56%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$169,860.33	0.1%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$656,156.52	0.39%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$322,585.12	0.19%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$661,474.91	0.39%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	\$151,781.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	NTFN INC. A CORPORATION	1	\$156,800.00	0.09%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$163,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$173,449.73	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$163,843.59	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$152,405.14	0.09%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	8	\$1,309,874.95	0.78%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$162,000.00	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$328,514.73	0.19%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$310,676.07	0.18%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$152,774.60	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$330,815.60	0.2%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$310,700.00	0.18%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$153,750.00	0.09%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$169,793.87	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	\$806,139.98	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$157,413.50	0.09%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$174,800.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$159,684.40	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$321,500.00	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$174,400.00	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELGT LENDING SERVICES	1	\$169,755.05	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$503,500.00	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$160,069.03	0.09%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$167,450.00	0.1%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$478,490.52	0.28%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$482,310.22	0.29%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	\$504,148.52	0.3%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$483,613.99	0.29%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION	1	\$160,778.01	0.1%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	2	\$311,065.96	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,299,686.43	0.77%	0	\$0.00	NA	0
PRIMECAP LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,577.67	0.09%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$157,055.40	0.09%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,452,927.80	1.45%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE, LLC	1	\$164,751.49	0.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$167,325.00	0.1%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$313,500.00	0.19%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$323,320.00	0.19%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$155,600.00	0.09%	0	\$0.00	NA	0
PROGRESS BANK + TRUST	1	\$174,037.48	0.1%	0	\$0.00	NA	0
PROSPERITY BANK	2	\$320,769.56	0.19%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,959.09	0.1%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$163,800.00	0.1%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$156,044.63	0.09%	0	\$0.00	NA	0
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$317,006.55	0.19%	0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	\$171,752.18	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME	1	\$168,000.00	0.1%	0	\$0.00	NA	0

	FUNDING CORP A NEW YORK CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$2,781,140.63	1.65%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$172,895.09	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,345.77	0.1%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,766.59	0.1%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$475,920.00	0.28%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,934.78	0.09%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$315,490.00	0.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$172,470.54	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	\$806,453.18	0.48%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	4	\$620,747.52	0.37%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$970,689.90	0.58%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	7	\$1,134,104.33	0.67%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$324,270.92	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0

	SIMMONS BANK	3	\$515,810.00	0.31%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$163,840.00	0.1%	0	\$0.00	NA	0
	SNAPFI, INC. A CALIFORNIA CORPORATION	1	\$151,776.07	0.09%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC., A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$158,361.13	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$325,769.47	0.19%	0	\$0.00	NA	0
	SPIRITBANK	2	\$312,014.29	0.19%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$161,000.00	0.1%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$152,100.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$343,074.34	0.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,005.08	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$157,200.00	0.09%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$321,585.98	0.19%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$651,035.64	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,600.00	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$330,512.24	0.2%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$150,250.00	0.09%	0	\$0.00	NA	0
		1	\$166,753.97	0.1%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,575.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	2	\$321,776.07	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$325,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,267.97	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$321,468.49	0.19%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$492,147.57	0.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$150,128.50	0.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$325,397.38	0.19%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$332,115.12	0.2%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$159,769.47	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.. A CORPORATION	1	\$173,262.00	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$314,336.22	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$156,429.29	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$159,764.28	0.09%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$156,993.38	0.09%	0	\$0.00	NA	0

THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$162,000.00	0.1%	0	\$0.00	NA	0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$165,999.60	0.1%	0	\$0.00	NA	0
THE DART BANK A STATE CHARTERED BANK	1	\$170,664.20	0.1%	0	\$0.00	NA	0
THE DART BANK, A STATE CHARTERED BANK	1	\$164,900.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF TRENTON	2	\$309,929.77	0.18%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$156,750.00	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	3	\$511,648.79	0.3%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$318,987.22	0.19%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$163,699.02	0.1%	0	\$0.00	NA	0
TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,775.23	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	3	\$491,972.53	0.29%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$329,400.00	0.2%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$164,762.26	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$643,854.49	0.38%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$160,000.00	0.09%	0	\$0.00	NA	0



UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$307,785.83	0.18%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$155,711.79	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$483,269.33	0.29%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$155,775.23	0.09%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,959.09	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	8	\$1,302,796.82	0.77%	0	\$0.00	NA	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,133.38	0.09%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	3	\$507,610.25	0.3%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$161,761.34	0.1%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$161,756.60	0.1%	0	\$0.00	NA	0
WASHINGTON STATE BANK	1	\$174,348.43	0.1%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$163,930.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,240.00	0.1%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,678.26	0.09%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	263	\$42,586,418.18	25.26%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$166,559.67	0.1%	0	\$0.00	NA	0
WESTBURY BANK A	1	\$159,759.02	0.09%	0	\$0.00	NA	0

	CORPORATION							
	WESTSTAR BANK	1	\$161,352.19	0.1%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$168,357.08	0.1%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$152,950.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$153,303.70	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,043.22	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$165,760.82	0.1%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,473.69	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$166,250.00	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$319,453.87	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,037</b>	<b>\$168,619,444.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMK0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$173,760.27	0.15%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$152,739.28	0.13%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC A CORPORATION	1	\$167,400.00	0.15%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$155,934.87	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$330,900.00	0.29%	0	\$0.00	NA	0
	ACCESS NATIONAL	2	\$326,769.91	0.29%	0	\$0.00	NA	0

	MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK							
	ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,792.55	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$159,829.49	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$329,815.72	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$663,286.26	0.59%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$170,674.53	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$164,273.36	0.15%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$307,637.85	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,200.00	0.14%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$658,995.97	0.58%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$169,600.00	0.15%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$151,250.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,764.41	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$156,543.58	0.14%	0	\$0.00	NA	0

	COMPANY LLC A LIMITED LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$448,950.28	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$329,687.62	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,320.00	0.13%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,515.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$150,991.69	0.13%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$170,779.88	0.15%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$152,099.16	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$160,942.00	0.14%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$329,774.94	0.29%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	\$321,047.42	0.28%	0	\$0.00	NA	0
		2	\$326,799.12	0.29%	0	\$0.00	NA	0

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION							
	BLUELEAF LENDING, LLC	1	\$168,750.00	0.15%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$152,789.21	0.13%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$171,683.14	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$167,768.54	0.15%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$168,552.65	0.15%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.14%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATION	1	\$152,475.00	0.13%	0	\$0.00	NA	0
	CASON HOME LOANS, A CORPORATIONS	1	\$154,636.66	0.14%	0	\$0.00	NA	0
	CBM MORTGAGE, INC A CORPORATION	1	\$158,150.00	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$156,256.42	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,572.94	0.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$322,700.00	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$495,797.00	0.44%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$174,559.17	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,263.72	0.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,465.00	0.14%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$152,077.96	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST	1	\$163,480.00	0.14%	0	\$0.00	NA	0

	NATIONAL BANK, A NATIONAL BANK							
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,682.46	0.14%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$159,084.11	0.14%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$167,536.26	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$154,092.15	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$162,775.43	0.14%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$161,216.54	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$347,228.13	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,905.05	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$325,700.00	0.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$340,580.12	0.3%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$169,700.00	0.15%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0
		1	\$166,250.00	0.15%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$328,687.73	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	5	\$805,710.98	0.71%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	\$1,593,702.09	1.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	\$771,943.64	0.68%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$150,147.47	0.13%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$327,752.64	0.29%	0	\$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,500.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$164,500.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	\$332,041.91	0.29%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$152,596.28	0.13%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$162,780.16	0.14%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,026.05	0.15%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$165,108.22	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$155,785.07	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$164,383.25	0.15%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,785.07	0.14%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP, LP	1	\$156,504.08	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$161,976.53	0.14%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$165,536.64	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$165,471.71	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$150,846.53	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$316,704.88	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$167,589.01	0.15%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$152,793.90	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$647,826.97	0.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,765.78	0.15%	0	\$0.00	NA	0
		1	\$165,062.49	0.15%	0	\$0.00	NA	0



FIRST MORTGAGE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA							
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$151,390.00	0.13%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,771.29	0.15%	0	\$0.00	NA	0
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$151,850.00	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$153,574.90	0.14%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$331,392.79	0.29%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,500.00	0.14%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,672.81	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$154,636.65	0.14%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$167,918.33	0.15%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.13%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,790.58	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$477,016.80	0.42%	0	\$0.00	NA	0

GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$152,080.18	0.13%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,600.00	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORAITON	1	\$170,774.82	0.15%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,003,890.42	0.89%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$170,165.23	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$171,654.65	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$163,598.68	0.14%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$333,110.02	0.29%	0	\$0.00	NA	0
HOME ACCESS FINANCIAL, LLC	1	\$150,796.60	0.13%	0	\$0.00	NA	0
HOME FUNDING CORP A NEVADA CORPORATION	1	\$160,678.32	0.14%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$508,559.58	0.45%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	4	\$634,369.88	0.56%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$328,207.85	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$156,793.25	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LLC	1	\$166,020.95	0.15%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	1	\$150,386.21	0.13%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$154,786.44	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,024.42	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,831.43	0.29%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$174,009.93	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$161,277.49	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	4	\$643,070.47	0.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$153,088.80	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$172,427.42	0.15%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$157,283.00	0.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$152,793.90	0.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$161,731.87	0.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEWYORK CORPORATION	1	\$159,789.30	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,121.14	0.15%	0	\$0.00	NA	0
		1	\$156,000.00	0.14%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC							
	J.G. WENTWORTH HOME LENDING, LLC	1	\$162,276.12	0.14%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$307,538.85	0.27%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	2	\$316,967.69	0.28%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$169,776.13	0.15%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$172,561.93	0.15%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$160,977.90	0.14%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$153,600.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$170,674.79	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$330,172.84	0.29%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$496,145.00	0.44%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	0.15%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$327,387.83	0.29%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$165,771.29	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$161,042.43	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$161,776.81	0.14%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$345,393.43	0.3%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$324,908.85	0.29%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPORATION	1	\$152,798.52	0.13%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$173,141.92	0.15%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$161,387.73	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$170,769.66	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	4	\$637,369.48	0.56%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$481,803.75	0.43%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$166,889.75	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,440.99	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$163,800.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$172,175.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$161,990.00	0.14%	0	\$0.00	NA	0
	1	\$169,200.00	0.15%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION								
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,789.30	0.14%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$171,763.03	0.15%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	5	\$824,655.56	0.73%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,875.00	0.15%	0	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	\$970,574.50	0.86%	0	\$0.00	NA	0	
NFM, INC. FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,760.55	0.15%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$151,598.93	0.13%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$174,370.08	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$152,900.00	0.14%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$323,353.89	0.29%	0	\$0.00	NA	0	
NTFN INC A CORPORATION	1	\$162,181.24	0.14%	0	\$0.00	NA	0	
NTFN INC. A CORPORATION	1	\$174,000.00	0.15%	0	\$0.00	NA	0	
	1	\$168,500.00	0.15%	0	\$0.00	NA	0	

	OAKSTAR BANK A MISSOURI CORPORATION							
	ON Q FINANCIAL INC	3	\$480,653.58	0.42%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$314,192.79	0.28%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$163,774.05	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, A FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,359.45	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,269.23	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,768.54	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,526.46	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	\$322,468.06	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	13	\$2,089,283.61	1.84%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$174,025.70	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,621,986.83	1.43%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,099,018.84	1.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANYN	1	\$169,765.78	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$156,995.00	0.14%	0	\$0.00	NA	0
		1	\$174,159.73	0.15%	0	\$0.00	NA	0

	QUAINT OAK MORTGAGE LLC							
	QUONTIC BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$164,450.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,071.95	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$166,080.86	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	\$164,700.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,772.67	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$158,650.00	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$159,839.23	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$150,627.19	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$164,900.00	0.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$163,774.05	0.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,950.00	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,649.87	0.3%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$318,300.00	0.28%	0	\$0.00	NA	0
		1	\$164,772.67	0.15%	0	\$0.00	NA	0



	SOUTH PACIFIC FINANCIAL CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$161,776.68	0.14%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,521.34	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$154,287.14	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	2	\$326,050.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$341,184.64	0.3%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$336,236.12	0.3%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$161,405.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$328,367.16	0.29%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$163,200.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$169,133.86	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$323,400.00	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$493,630.75	0.44%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$333,878.73	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,611.51	0.13%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$159,834.40	0.14%	0	\$0.00	NA	0
	TNBANK A STATE CHARTERED BANK	1	\$157,782.31	0.14%	0	\$0.00	NA	0

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$157,732.39	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAE A GEORGIA CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$165,791.09	0.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$174,705.00	0.15%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$325,820.53	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$156,783.69	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$328,717.02	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$170,180.66	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$159,779.56	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$329,374.41	0.29%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,660.37	0.13%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$492,298.00	0.43%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$155,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$171,618.23	0.15%	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$172,800.00	0.15%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	3	\$501,055.40	0.44%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,552.83	0.14%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,742.36	0.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,194.00	0.14%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,400.00	0.14%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$159,784.47	0.14%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$330,077.49	0.29%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$168,767.16	0.15%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$157,258.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,532.78	0.15%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	274	\$44,480,019.77	39.27%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$155,569.37	0.14%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$163,774.05	0.14%	0	\$0.00	NA	0

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.22%	0	\$0.00	NA	0
<b>Total</b>			<b>697</b>	<b>\$113,254,257.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUML8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	4	\$526,209.51	1.06%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$137,573.63	0.28%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	1	\$126,116.09	0.25%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	1	\$127,886.15	0.26%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$142,500.00	0.29%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$131,837.70	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$273,600.00	0.55%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$254,430.80	0.51%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,514.17	0.3%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,844.00	0.27%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$381,412.00	0.77%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$283,666.58	0.57%	0	\$0.00	NA	0
AMRES CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$130,460.66	0.26%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$232,000.00	0.47%	0	\$0.00	NA	0
ARMED FORCES, N.A A NATIONAL BANKING ASSOCIATION	1	\$127,339.59	0.26%	0	\$0.00	NA	0
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$113,005.00	0.23%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$128,088.64	0.26%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$118,655.00	0.24%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$135,832.78	0.27%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$131,092.30	0.26%	0	\$0.00	NA	0
CADENCE BANK, N.A	1	\$131,084.86	0.26%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	\$146,815.05	0.3%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAGE LLP	1	\$110,400.00	0.22%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$119,200.00	0.24%	0	\$0.00	NA	0

CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$129,857.70	0.26%	0	\$0.00	NA	0
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$139,831.78	0.28%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$112,241.34	0.23%	0	\$0.00	NA	0
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$143,738.93	0.29%	0	\$0.00	NA	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$145,816.30	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$132,286.14	0.27%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$139,839.41	0.28%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$131,099.45	0.26%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.3%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$226,863.82	0.46%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$139,647.01	0.28%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$250,850.81	0.51%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$511,965.77	1.03%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,379.38	0.29%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,400.00	0.23%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$249,076.23	0.5%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$112,361.67	0.23%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LLC	1	\$127,779.98	0.26%	0	\$0.00	NA	0
FIDELITY BANK SAVINGS BANK	1	\$128,837.69	0.26%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$110,033.64	0.22%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$123,200.00	0.25%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$148,000.00	0.3%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC A IMITED LIABILITY CORPORATION	1	\$127,955.14	0.26%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,576.69	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,853.18	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$127,838.96	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$124,846.30	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$110,498.10	0.22%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$142,800.00	0.29%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$119,859.12	0.24%	0	\$0.00	NA	0
	1	\$131,099.22	0.26%	0	\$0.00	NA	0

	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION							
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,449.53	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,859.90	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,511.96	0.59%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$234,930.22	0.47%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$130,835.18	0.26%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$111,060.10	0.22%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$116,000.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,627.89	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LLC	1	\$131,250.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$415,469.32	0.84%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$133,860.00	0.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,575.42	0.28%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$295,649.75	0.6%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	1	\$121,354.01	0.24%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND	1	\$116,200.00	0.23%	0	\$0.00	NA	0



	CORPORATION							
	HURON VALLEY FINANCIAL, INC	1	\$123,854.42	0.25%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$143,822.94	0.29%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$146,048.01	0.29%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,014.22	0.25%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$122,673.97	0.25%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$111,868.50	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$124,427.98	0.25%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$144,318.10	0.29%	0	\$0.00	NA	0
	KLEINBANK A CORPORATION	1	\$127,859.90	0.26%	0	\$0.00	NA	0
	KYLE CHIRSTIAN CORPORATED DBA COPPERSTATE LENDING, A ARIZONA CORPORATION	1	\$149,835.82	0.3%	1	\$147,979.40	NA	1 \$147.
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$278,914.14	0.56%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,451.34	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LLC	1	\$123,500.00	0.25%	0	\$0.00	NA	0
		1	\$135,920.00	0.27%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY							
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$112,361.67	0.23%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$127,842.61	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$283,428.47	0.57%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,636.71	0.27%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$110,963.39	0.22%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$142,080.15	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$142,375.00	0.29%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$118,900.00	0.24%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$115,860.62	0.23%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$419,122.02	0.84%	0	\$0.00	NA	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$136,533.00	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,803.08	0.29%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$129,836.44	0.26%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$149,261.97	0.3%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAE, A LIMITED LIABILITY COMPANY	1	\$134,830.15	0.27%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$119,349.65	0.24%	0	\$0.00	NA	0

	MORTGAGE A LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	\$1,008,077.78	2.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$387,676.42	0.78%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$146,715.18	0.3%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$260,713.16	0.53%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$120,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,798.25	1.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$930,920.44	1.88%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$126,121.56	0.25%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$149,811.28	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$294,004.63	0.59%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$517,227.72	1.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$145,321.09	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$129,607.97	0.26%	0	\$0.00	NA	0
		2	\$253,656.99	0.51%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$142,839.76	0.29%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$127,838.96	0.26%	0	\$0.00	NA	0
	TOWNEBANK A CORPORATION	1	\$132,244.56	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$130,919.08	0.26%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$127,856.57	0.26%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$112,229.10	0.23%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	\$127,200.00	0.26%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$141,837.12	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.25%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$144,821.71	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	193	\$25,107,787.19	50.58%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$146,228.12	0.29%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$126,840.21	0.25%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$49,644,611.12</b>	<b>100%</b>	<b>1</b>	<b>\$147,979.40</b>		<b>1 \$147,979.40</b>
3140GUMM6	1ST PRIORITY MORTGAGE, INC	2	\$199,605.75	0.46%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,567.40	0.23%	0	\$0.00	NA	0

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,900.00	0.2%	0	\$0.00	NA	0
ACOPIA, LLC, A CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$109,100.00	0.25%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$108,113.96	0.25%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$97,500.00	0.23%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$102,400.00	0.24%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$196,136.40	0.46%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,600.18	0.25%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC.. A CORPORATION	1	\$109,297.45	0.25%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	5	\$511,609.61	1.19%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$186,381.46	0.43%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$193,601.39	0.45%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$96,772.39	0.22%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$202,141.06	0.47%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$106,400.00	0.25%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$97,365.67	0.23%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$86,683.08	0.2%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$92,772.01	0.22%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$216,040.14	0.5%	0	\$0.00	NA	0
CHARTER WEST BANK, A CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,876.00	0.21%	0	\$0.00	NA	0

CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$109,855.15	0.26%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$94,869.12	0.22%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$181,052.96	0.42%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$101,712.81	0.24%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,384.83	0.2%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,281.03	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,715.88	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,263.05	0.23%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$100,661.12	0.23%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	\$95,791.91	0.22%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,208.63	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$108,800.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$87,000.00	0.2%	0	\$0.00	NA	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$97,729.49	0.23%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$97,618.33	0.23%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$102,858.09	0.24%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$102,600.00	0.24%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$94,269.94	0.22%	0	\$0.00	NA	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$97,278.82	0.23%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$85,400.00	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,371.61	0.23%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,069.37	0.23%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY	1	\$105,857.22	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$109,851.83	0.26%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$274,603.01	0.64%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$106,556.27	0.25%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$95,880.65	0.22%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,659.58	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,867.99	0.23%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$109,848.45	0.26%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$90,000.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE	2	\$186,847.97	0.43%	0	\$0.00	NA	0

	CORPORATION							
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$107,250.00	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$202,274.27	0.47%	0	\$0.00	NA	0
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,857.48	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$95,850.00	0.22%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION	1	\$88,500.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$179,210.67	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LLC	1	\$90,278.04	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,650.10	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,652.09	0.25%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$185,726.35	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$97,867.99	0.23%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$87,210.00	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$92,131.26	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$94,500.00	0.22%	0	\$0.00	NA	0



HOWARD BANK, A MARYLAND CORPORATION	1	\$89,876.00	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$89,876.00	0.21%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	2	\$196,167.32	0.46%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.25%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,500.00	0.2%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$89,200.00	0.21%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$196,163.58	0.46%	0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$92,150.00	0.21%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$199,300.00	0.46%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$193,536.20	0.45%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$91,062.63	0.21%	0	\$0.00	NA	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$99,862.23	0.23%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$90,088.48	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$91,074.35	0.21%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$98,400.00	0.23%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$86,131.17	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$92,250.00	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP	5	\$496,940.96	1.15%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$205,678.62	0.48%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$104,855.34	0.24%	0	\$0.00	NA	0

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,350.00	0.25%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$89,803.87	0.21%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$105,853.95	0.25%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$104,143.25	0.24%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,848.45	0.26%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,552.99	0.25%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$293,512.06	0.68%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	0.2%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP	2	\$201,269.12	0.47%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$287,738.47	0.67%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,140,334.81	2.65%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$97,085.04	0.23%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$96,766.49	0.22%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$91,373.93	0.21%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,770.41	0.49%	0	\$0.00	NA	0
SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	\$91,232.41	0.21%	0	\$0.00	NA	0
SIMMONS BANK	2	\$212,356.02	0.49%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP	1	\$100,800.00	0.23%	0	\$0.00	NA	0
SUMMIT MORTGAGE	1	\$99,723.96	0.23%	0	\$0.00	NA	0

	BANKERS, INC							
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$91,876.08	0.21%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$106,951.49	0.25%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$89,884.14	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$91,873.25	0.21%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY AND INVESTMENTS INC DBA GTOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$98,866.65	0.23%	0	\$0.00	NA	0
	UMB BANK, NA A BANKING CORPORATION	1	\$97,500.00	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$98,520.23	0.23%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$94,068.12	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$91,180.00	0.21%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$192,373.53	0.45%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$85,484.69	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$203,600.00	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	265	\$25,922,222.16	60.23%	1	\$102,949.65	NA	1 \$102.
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$87,185.03	0.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$87,079.86	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$91,617.00	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LP	1	\$103,645.78	0.24%	0	\$0.00	NA	0

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		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$89,900.00	0.24%	0	\$0.00	NA	0
<b>Total</b>			<b>440</b>	<b>\$43,038,524.89</b>	<b>100%</b>	<b>1</b>	<b>\$102,949.65</b>		<b>1</b>
3140GUMN4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,319.16	0.43%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$798,042.61	2.3%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	\$160,216.02	0.46%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.5%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	0.45%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$172,500.00	0.5%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	0.46%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$468,266.11	1.35%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$645,093.20	1.86%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$173,200.86	0.5%	0	\$0.00	NA	0
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$161,201.55	0.47%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$163,294.29	0.47%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,689.04	0.48%	0	\$0.00	NA	0
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$168,000.00	0.48%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC A	1	\$157,701.40	0.46%	0	\$0.00	NA	0

	MASSACHUSETTS LIMITED LIABILITY COMPANY							
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,007.26	0.44%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,057.18	0.44%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$157,310.76	0.45%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$167,247.01	0.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$161,250.00	0.47%	0	\$0.00	NA	0
	DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS	1	\$172,682.47	0.5%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$157,822.96	0.46%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,406.75	0.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$481,388.91	1.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,419.67	0.44%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$170,800.00	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,551.08	0.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC., A DELARE LIMITED LIABILITY COMPANY	1	\$163,993.41	0.47%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$159,024.69	0.46%	0	\$0.00	NA	0
		1	\$157,500.00	0.45%	0	\$0.00	NA	0

FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY								
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$173,809.55	0.5%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$170,984.61	0.49%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.44%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$154,760.00	0.45%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$155,825.19	0.45%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$492,139.38	1.42%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,808.76	0.44%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	\$312,873.81	0.9%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$151,808.76	0.44%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC D B A EDINA REALTY, MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.45%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA RECGTOR-HARYDEN	1	\$164,697.24	0.48%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$159,099.58	0.46%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$171,846.33	0.5%	0	\$0.00	NA	0	

HOWARD BANK, A MARYLAND CORPORATION	1	\$165,809.59	0.48%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$161,047.12	0.46%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$484,358.17	1.4%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$159,816.47	0.46%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$153,320.00	0.44%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,807.46	0.47%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$169,546.04	0.49%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$159,004.25	0.46%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$166,851.59	0.48%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$167,200.00	0.48%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$163,504.03	0.47%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$153,635.95	0.44%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$166,204.64	0.48%	0	\$0.00	NA	0
NJ LENDERS CORP	2	\$316,197.30	0.91%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$159,566.76	0.46%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$155,889.18	0.45%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$161,755.41	0.47%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL	1	\$159,816.47	0.46%	0	\$0.00	NA	0

	MORTGAGE A LIMITED LIABILITY COMPANY							
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,425.76	0.47%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	\$983,643.58	2.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,794.54	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$172,557.62	0.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$159,900.00	0.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,310.41	0.45%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,157,547.52	3.34%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$153,556.56	0.44%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,292.35	0.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,500.00	0.47%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.44%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$158,350.52	0.46%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$158,400.00	0.46%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	\$161,019.37	0.46%	0	\$0.00	NA	0
		1	\$165,200.00	0.48%	0	\$0.00	NA	0



	THE MORTGAGE FIRM INC A CORPORATION							
	V.I.P. MORTGAGE, INC	1	\$156,000.00	0.45%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.44%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$329,630.22	0.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	103	\$16,721,148.64	48.27%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$164,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>214</b>	<b>\$34,642,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMP9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,837.13	1.58%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$460,000.00	4.66%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$367,896.00	3.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$303,832.45	3.08%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$279,200.00	2.83%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,000.00	2.27%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,541.45	2.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$199,805.61	2.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$453,000.00	4.59%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,400.00	2.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	2.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$199,805.61	2.02%	0	\$0.00	NA	0

	STERLING FINANCIAL, INC. A CORPORATION	1	\$423,667.61	4.29%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC., A CORPORATION	1	\$415,575.87	4.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$369,600.00	3.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	19	\$5,208,509.27	52.73%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,796.09	2.01%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,878,467.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMQ7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$143,203.97	0.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$140,943.81	0.72%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$54,938.37	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$71,170.16	0.37%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,906.55	0.39%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$81,000.00	0.42%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$79,899.34	0.41%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$80,618.50	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$42,750.00	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORAITON	1	\$71,915.47	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$50,340.83	0.26%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A	1	\$80,777.50	0.42%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,898.32	0.27%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$75,034.99	0.39%	0	\$0.00	NA	0
	BANCFIRST	1	\$62,920.67	0.32%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$65,719.09	0.34%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	\$81,554.95	0.42%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$82,405.37	0.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$63,926.59	0.33%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$66,915.70	0.34%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$51,941.73	0.27%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$57,360.00	0.29%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$81,673.64	0.42%	0	\$0.00	NA	0
	CUSTOMERS BANK A CORPORATION	1	\$25,169.02	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,162.74	0.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$50,092.41	0.26%	0	\$0.00	NA	0
		1	\$48,738.61	0.25%	0	\$0.00	NA	0

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,452.97	0.26%	0	\$0.00	NA	0
	FEMBI MORTGAGE, A CORPORATION	1	\$71,172.01	0.37%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$44,573.81	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$68,400.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$60,080.00	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,909.41	0.37%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$77,510.99	0.4%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$71,040.07	0.36%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$70,640.97	0.36%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$81,504.20	0.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$40,205.93	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$81,671.66	0.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,123.45	0.33%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$71,172.01	0.37%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED	1	\$78,750.00	0.4%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$67,422.57	0.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.3%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$72,616.44	0.37%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,929.56	0.31%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	4	\$199,766.40	1.03%	0	\$0.00	NA	0
	HOWARD BANK, A MARYALND CORPORATION	1	\$59,929.56	0.31%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	4	\$221,699.98	1.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$53,632.44	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,600.00	0.4%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,676.22	0.22%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$82,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$58,650.00	0.3%	0	\$0.00	NA	0
	NBH BANK A COLORADO CORPORATION	1	\$38,659.29	0.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$116,000.00	0.6%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,932.77	0.31%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$43,125.00	0.22%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$67,417.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	\$206,001.56	1.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,503.88	0.41%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$67,427.83	0.35%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$127,608.45	0.66%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,915.96	0.38%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	3	\$159,516.18	0.82%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$133,728.53	0.69%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$543,179.34	2.79%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$50,400.00	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$172,145.11	0.88%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,421.20	0.41%	0	\$0.00	NA	0
	SIMMONS BANK	2	\$126,091.14	0.65%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$39,056.19	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$31,964.14	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$73,800.00	0.38%	0	\$0.00	NA	0

	SUMMIT FUNDING ADVISORS LLC	1	\$69,211.75	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,398.56	0.42%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$63,919.48	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$50,320.00	0.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$49,540.41	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$63,839.58	0.33%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$71,911.47	0.37%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$79,699.60	0.41%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$67,923.80	0.35%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$41,551.16	0.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$81,905.94	0.42%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$34,356.71	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$80,898.09	0.42%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$58,500.00	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	197	\$11,957,960.22	61.44%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$19,463,939.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMR5	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$104,000.00	5.41%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,709.46	4.62%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$93,402.38	4.86%	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	\$93,904.16	4.89%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A	19	\$1,540,763.30	80.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,920,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMS3	1ST FINANCIAL, INC., A CORPORATION	1	\$218,800.00	0.08%	0	\$0.00	NA	0
	A+D MORTGAGE LLC	2	\$520,110.29	0.2%	0	\$0.00	NA	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$271,657.79	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$463,407.41	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	63	\$18,283,698.36	6.92%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$417,553.14	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$463,249.49	0.18%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$834,218.35	0.32%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$225,250.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$356,242.23	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$268,100.20	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$216,527.24	0.08%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$601,108.97	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$423,566.42	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$326,273.05	0.12%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,190,994.97	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$242,721.28	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,218,182.81	0.46%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$234,105.09	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$235,097.00	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$261,896.49	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$11,100,295.27	4.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,110.12	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,323.71	0.08%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,584.81	0.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$380,720.40	0.14%	0	\$0.00	NA	0

BANK OF ENGLAND A CORPORATION	1	\$241,296.03	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$654,062.39	0.25%	0	\$0.00	NA	0
BANK OF THE PACIFIC, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$570,000.00	0.22%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$332,581.03	0.13%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LLC	1	\$420,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$364,041.41	0.14%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$339,610.01	0.13%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$339,610.01	0.13%	0	\$0.00	NA	0
BLUE HILLS BANK A SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$214,929.24	0.08%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$254,686.45	0.1%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$301,120.67	0.11%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$411,481.64	0.16%	0	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$379,521.90	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,698.05	0.09%	0	\$0.00	NA	0
CASON HOME LOANS A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
CASON HOME LOANS, A CORPORATION	1	\$250,518.97	0.09%	0	\$0.00	NA	0
CEDAR RAPIDS STATE	1	\$231,250.00	0.09%	0	\$0.00	NA	0

	BANK A NEBRASKA BANKING CORPORATION							
	CHERRY CREEK MORTGAGE CO., INC	2	\$572,787.78	0.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,281,043.62	0.86%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$386,566.35	0.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$301,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$239,568.21	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$248,000.00	0.09%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$319,193.19	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$235,703.07	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$243,693.01	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	4	\$1,303,089.88	0.49%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,776,476.85	0.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,522,973.00	1.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$483,045.29	0.18%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$386,528.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	6	\$1,711,550.31	0.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$423,566.42	0.16%	0	\$0.00	NA	0

	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$211,733.28	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$421,191.28	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,930.89	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$267,383.84	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$423,566.41	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$944,977.77	0.36%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$488,000.00	0.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$279,294.05	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,241,299.17	0.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$291,263.79	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$402,732.04	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	9	\$2,896,735.94	1.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$888,520.84	0.34%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$211,762.02	0.08%	0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$179,793.53	0.07%	0	\$0.00	NA	0
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$282,406.17	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$473,802.40	0.18%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$572,113.11	0.22%	0	\$0.00	NA	0
FC LENDING, LTD	1	\$314,588.71	0.12%	0	\$0.00	NA	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$412,800.00	0.16%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$329,584.81	0.12%	0	\$0.00	NA	0
FIDELITY BANK, A SAVINGS BANK	1	\$407,942.81	0.15%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$223,718.17	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$340,000.00	0.13%	0	\$0.00	NA	0
FIRST BANK	2	\$795,000.00	0.3%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$1,012,864.03	0.38%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$186,492.00	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$402,393.09	0.15%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$357,482.48	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$634,582.41	0.24%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY	1	\$309,609.97	0.12%	0	\$0.00	NA	0

	COMPANY A LIMITED LIABILITY COMPANY							
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	3	\$1,080,087.85	0.41%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$245,318.29	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,709.82	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$216,726.99	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$238,126.55	0.09%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$247,687.98	0.09%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	2	\$450,705.17	0.17%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.16%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE, INC	1	\$309,609.97	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$344,066.57	0.13%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$777,121.04	0.29%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,500.00	0.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$414,228.19	0.16%	0	\$0.00	NA	0

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$267,200.00	0.1%	0	\$0.00	NA	0
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$345,600.00	0.13%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION	1	\$599,262.25	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$206,000.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	1	\$220,222.58	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,907,576.27	0.72%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$311,642.12	0.12%	0	\$0.00	NA	0
HIGHLANDS STATE BANK A STATE BANK	1	\$269,660.30	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	2	\$514,500.00	0.19%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,681.76	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$358,668.52	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$379,041.91	0.14%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$307,722.19	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$223,046.90	0.08%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C. A LIMITED	1	\$300,000.00	0.11%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$770,000.00	0.29%	0	\$0.00	NA	0
	HOWARD BANK A MARYLAND CORPORATION	3	\$897,344.04	0.34%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$359,596.60	0.14%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$204,483.13	0.08%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	2	\$506,500.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$655,713.14	0.25%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$189,476.32	0.07%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$200,758.49	0.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,613.54	0.16%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$214,130.26	0.08%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$285,677.90	0.11%	0	\$0.00	NA	0
	JMAC LENDING, INC	4	\$1,653,983.31	0.63%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,664.46	0.09%	0	\$0.00	NA	0
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$368,000.00	0.14%	0	\$0.00	NA	0
	LAKELAND BANK, A CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0



LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$294,337.38	0.11%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$800,782.29	0.3%	0	\$0.00	NA	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$380,000.00	0.14%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$493,350.00	0.19%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$607,500.00	0.23%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR LENDING, A LIMITED LIABILITY COMPANY	1	\$278,057.68	0.11%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP. A CORPORATION	1	\$659,242.96	0.25%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$304,673.93	0.12%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$642,508.30	0.24%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$250,933.89	0.1%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADA CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$204,770.29	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$202,772.53	0.08%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$804,553.93	0.3%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,613.53	0.16%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$821,088.58	0.31%	0	\$0.00	NA	0
MILEND, INC. A GEORGIA CORPORATION	2	\$585,171.85	0.22%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$279,693.52	0.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$312,049.94	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$315,602.42	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$283,200.00	0.11%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$308,611.23	0.12%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$271,600.00	0.1%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$252,000.00	0.1%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$601,763.49	0.23%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$478,181.08	0.18%	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE LLC	1	\$290,166.78	0.11%	0	\$0.00	NA	0
	1	\$348,361.15	0.13%	0	\$0.00	NA	0

	NBH BANK, A COLORADO CORPORATION							
	NETWORK FUNDING, LP	2	\$600,283.80	0.23%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$271,281.12	0.1%	0	\$0.00	NA	0
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$230,237.55	0.09%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$356,400.00	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$279,000.00	0.11%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$790,594.48	0.3%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$227,631.16	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$549,381.61	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$231,733.89	0.09%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$239,700.89	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$262,970.65	0.1%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$364,540.78	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$827,192.83	0.31%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$513,100.00	0.19%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR	1	\$209,735.79	0.08%	0	\$0.00	NA	0

	BANK FSB A FEDERAL SAVINGS BANK							
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,667.85	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$623,673.80	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,030.72	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$420,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	\$2,117,565.33	0.8%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$525,293.37	0.2%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$645,138.40	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$238,699.30	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	2	\$902,302.60	0.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,094,408.37	0.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	\$635,270.48	0.24%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$318,698.52	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,758,711.67	2.94%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$251,491.19	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$339,142.77	0.13%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.,	1	\$386,000.00	0.15%	0	\$0.00	NA	0

	A CORPORATION							
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$236,796.07	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$498,844.99	0.19%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$699,215.61	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$433,167.28	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$892,700.00	0.34%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$204,800.00	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,622.56	0.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$353,554.62	0.13%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,213.66	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$651,252.13	0.25%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$642,600.00	0.24%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$528,393.22	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$290,174.48	0.11%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0

SAGE BANK	1	\$423,466.55	0.16%	0	\$0.00	NA	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$218,400.00	0.08%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$422,000.00	0.16%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$354,053.99	0.13%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$611,261.40	0.23%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$419,518.24	0.16%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$287,273.89	0.11%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.14%	0	\$0.00	NA	0
SIMMONS BANK	1	\$286,240.00	0.11%	0	\$0.00	NA	0
SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$255,713.14	0.1%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$210,540.81	0.08%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$423,513.66	0.16%	0	\$0.00	NA	0
STOCK YARDS BANK AND TRUST COMPANY	1	\$230,050.00	0.09%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$261,270.87	0.1%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$626,066.42	0.24%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	12	\$3,618,183.95	1.37%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$382,018.76	0.14%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	2	\$742,115.03	0.28%	0	\$0.00	NA	0

COMPANY							
TBI MORTGAGE COMPANY, A CORPORATION	1	\$421,990.41	0.16%	0	\$0.00	NA	0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,723.21	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORGAGE	1	\$288,000.00	0.11%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$363,542.03	0.14%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$355,619.41	0.13%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,876.72	0.09%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	2	\$454,319.68	0.17%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.09%	0	\$0.00	NA	0
UBERMORTGAGE INC	1	\$243,443.32	0.09%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00	NA	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$198,371.15	0.08%	0	\$0.00	NA	0
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$566,250.00	0.21%	0	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$579,334.72	0.22%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$507,888.01	0.19%	0	\$0.00	NA	0
US MORTGAGES A CORPORATION	1	\$269,690.30	0.1%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	4	\$1,187,236.12	0.45%	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$218,924.22	0.08%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$218,924.22	0.08%	0	\$0.00	NA	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,735.79	0.08%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$666,492.97	0.25%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,441,686.68	0.55%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$313,214.40	0.12%	0	\$0.00	NA	0
	WALL FINANCIAL INC DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$561,854.79	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$482,059.23	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$467,078.35	0.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$262,198.91	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$460,420.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	329	\$97,258,591.25	36.83%	1	\$286,289.43	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$498,177.91	0.19%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$293,324.06	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,125.70	0.11%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$541,417.96	0.21%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$234,210.28	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>857</b>	<b>\$264,100,666.51</b>	<b>100%</b>	<b>1</b>	<b>\$286,289.43</b>		<b>0</b>



3140GUMT1	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$144,750.00	8.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	13	\$1,616,591.79	91.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,761,341.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMU8	1ST PRIORITY MORTGAGE, INC	1	\$225,820.60	1.58%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$280,000.00	1.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$245,530.00	1.71%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$220,055.20	1.53%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	2	\$814,285.98	5.68%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$300,000.00	2.09%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$390,822.03	2.73%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$398,289.96	2.78%	0	\$0.00	NA	0
	PRIMELENDING	1	\$248,963.19	1.74%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,226.95	1.25%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,287.47	1.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	37	\$10,869,608.56	75.81%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$14,336,889.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMV6	WELLS FARGO BANK, N.A	10	\$1,133,578.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,133,578.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMW4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$173,885.27	3.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,896.52	3.11%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$165,275.92	3.39%	0	\$0.00	NA	0
		1	\$150,653.31	3.09%	0	\$0.00	NA	0

	CIVISTA BANK AN OHIO CORPORATION							
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$172,000.00	3.53%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$161,000.00	3.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$149,836.92	3.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,000.00	3.59%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$167,267.20	3.43%	0	\$0.00	NA	0
	HOME HANNA MORTGAGE SERVICES	1	\$152,325.91	3.12%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,336.98	3.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$153,000.00	3.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,000.00	3.38%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$152,500.00	3.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	3.46%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$170,000.00	3.48%	0	\$0.00	NA	0
	NTFN INC., A CORPORATION	1	\$154,200.00	3.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	3.36%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$158,584.02	3.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,565.71	3.11%	0	\$0.00	NA	0

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$156,564.09	3.21%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,323.71	3.16%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$173,992.20	3.57%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$165,628.08	3.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$1,019,491.66	20.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,878,327.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMX2	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$405,000.00	0.41%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$973,618.56	0.99%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$348,000.00	0.35%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$346,500.00	0.35%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$422,231.50	0.43%	0	\$0.00	NA	0
	AFMC MORTGAGE	2	\$452,500.00	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$373,347.82	0.38%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$352,500.00	0.36%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$422,150.55	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC	1	\$193,057.21	0.2%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERIS BANK A CORPORATION	1	\$361,316.01	0.37%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,218.84	0.74%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$861,698.55	0.87%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,570.80	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$312,320.00	0.32%	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$523,193.68	0.53%	0	\$0.00	NA	0
	BANCFIRST	2	\$473,425.90	0.48%	0	\$0.00	NA	0
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$238,953.14	0.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$389,849.00	0.4%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$411,500.00	0.42%	0	\$0.00	NA	0
	BANKPLUS A CORPORATION	1	\$287,739.40	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$574,734.80	0.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CAHRTERED SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,084.00	0.21%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$518,409.45	0.53%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	1	\$248,876.37	0.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$739,077.08	0.75%	0	\$0.00	NA	0

	PARTNERSHIP							
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$278,766.37	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$345,000.00	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$483,200.00	0.49%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$252,051.08	0.26%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,000.00	0.32%	0	\$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$260,757.61	0.26%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$422,231.49	0.43%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$407,500.00	0.41%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$836,928.49	0.85%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC. A CORPORATION	1	\$283,524.05	0.29%	0	\$0.00	NA	0
	ENTERPRISE BANK	2	\$556,264.00	0.56%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$258,507.61	0.26%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$308,501.79	0.31%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$346,000.00	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$179,214.85	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYLVANIA	1	\$306,000.00	0.31%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$548,778.65	0.56%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$206,153.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$296,301.89	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$189,162.89	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$510,000.00	0.52%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$439,544.23	0.45%	0	\$0.00	NA	0
	FOCUS BANK A STATE CHARTERED BANK	2	\$447,803.87	0.45%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$288,000.00	0.29%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$424,100.00	0.43%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	2	\$570,570.35	0.58%	0	\$0.00	NA	0
	GOOGAIN, INC. A CORPORATION	2	\$800,500.00	0.81%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$394,272.68	0.4%	0	\$0.00	NA	0
	HOME FEDERAL BANK CORPORATION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$262,834.86	0.27%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$396,500.00	0.4%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$220,644.58	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$1,008,824.03	1.02%	0	\$0.00	NA	0
		1	\$390,000.00	0.4%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	JG WENTWORTH HOME LENDING, LLC	2	\$497,531.12	0.5%	0	\$0.00	NA	0
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$246,918.24	0.25%	0	\$0.00	NA	0
	KISH BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	KS STATEBANK A KANSAS CORPORATION	1	\$199,118.84	0.2%	0	\$0.00	NA	0
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$290,000.00	0.29%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$298,651.64	0.3%	0	\$0.00	NA	0
	MAERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,500.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$291,681.95	0.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,810.43	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$264,200.00	0.27%	0	\$0.00	NA	0
	NOIC INC DBA OWNIUM A CORPORATION	2	\$505,900.00	0.51%	0	\$0.00	NA	0
	NOIC, INC DBA OWNLUM A CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$179,214.85	0.18%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$370,361.04	0.38%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$365,926.86	0.37%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$179,214.85	0.18%	0	\$0.00	NA	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY,	1	\$287,910.00	0.29%	0	\$0.00	NA	0

INC A TENNESSEE CORPORATION								
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$248,898.55	0.25%	0	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$232,869.48	0.24%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$875,678.26	0.89%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$655,129.84	0.66%	0	\$0.00	NA	0	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$253,400.00	0.26%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$245,673.70	0.25%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.42%	0	\$0.00	NA	0	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$428,266.26	0.43%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	6	\$1,449,067.99	1.47%	0	\$0.00	NA	0	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$726,022.12	0.74%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$397,912.53	0.4%	0	\$0.00	NA	0	
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$415,000.00	0.42%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	
SIMMONS BANK	3	\$882,573.65	0.9%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$214,900.00	0.22%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$311,000.00	0.32%	0	\$0.00	NA	0	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$226,995.47	0.23%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$213,062.19	0.22%	0	\$0.00	NA	0	



	MICHIGAN CORPORATION							
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$231,920.00	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$313,612.17	0.32%	0	\$0.00	NA	0
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	190	\$54,042,986.60	54.85%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$424,100.00	0.43%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$237,000.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$98,533,319.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMY0	1ST MARINER BANK, A BANKING CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,622.94	0.33%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.35%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$89,615.24	0.33%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A	1	\$108,800.00	0.4%	0	\$0.00	NA	0

	STATE CHARERED BANK							
	C AND F MORTGAGE CORPORATION	1	\$106,547.16	0.39%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$96,091.60	0.35%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$88,286.94	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,784.49	0.33%	0	\$0.00	NA	0
	CIBM BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$93,695.72	0.34%	0	\$0.00	NA	0
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$99,572.49	0.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$91,000.00	0.33%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK, A SAVINGS BANK	1	\$98,500.00	0.36%	0	\$0.00	NA	0
	FIRST ARKANSAS BANK + TRUST	1	\$109,500.00	0.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$93,000.00	0.34%	0	\$0.00	NA	0
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$95,597.80	0.35%	0	\$0.00	NA	0
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	2	\$195,000.00	0.71%	0	\$0.00	NA	0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$87,000.00	0.32%	0	\$0.00	NA	0
	HOMEOWNERS	1	\$100,500.00	0.37%	0	\$0.00	NA	0

	MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORATION							
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C. A LIMITED LIAIBLITY CORPORATION	1	\$94,486.69	0.35%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$89,580.38	0.33%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$292,376.79	1.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$174,800.00	0.64%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,572.49	0.36%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$89,622.94	0.33%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$85,134.47	0.31%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,800.00	0.39%	0	\$0.00	NA	0
	NC HOMEFRONT MORTGAGE, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,600.00	0.36%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$769,380.09	2.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$220,000.00	0.81%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$99,581.04	0.36%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$110,000.00	0.4%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,600.00	0.31%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$86,000.00	0.31%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$93,800.00	0.34%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$99,526.99	0.36%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$106,243.84	0.39%	0	\$0.00	NA	0
	UMB BANK, N.A., A BANKING CORPORATION	1	\$91,507.11	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	215	\$20,976,162.20	76.82%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$106,542.57	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$27,304,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUMZ7	1ST MARINER BANK A BANKING CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$152,250.00	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,000.00	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$161,300.00	0.3%	0	\$0.00	NA	0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$159,329.67	0.29%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$323,335.10	0.6%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,277.51	0.31%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,900.00	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,195.03	0.3%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$459,146.43	0.85%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,021.54	0.59%	0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$165,000.00	0.31%	0	\$0.00	NA	0
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$160,000.00	0.3%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$168,800.00	0.31%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$329,294.61	0.61%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	2	\$315,600.00	0.58%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	1	\$175,000.00	0.32%	0	\$0.00	NA	0

COMPANY							
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,290.33	0.31%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,126,620.31	2.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$476,300.00	0.88%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,575.00	0.3%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$155,140.63	0.29%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$155,400.00	0.29%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$158,637.77	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$157,306.51	0.29%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$169,600.00	0.31%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$153,000.00	0.28%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$164,015.81	0.3%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$153,837.36	0.28%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,337.35	0.29%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$170,000.00	0.31%	0	\$0.00	NA	0

FIRST BANK	1	\$152,404.26	0.28%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$157,616.40	0.29%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$158,313.38	0.29%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,251.86	0.32%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,839.27	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,155.03	0.3%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$172,719.36	0.32%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$158,447.57	0.29%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$339,542.19	0.63%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$169,280.53	0.31%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$175,000.00	0.32%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$155,339.78	0.29%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$341,500.00	0.63%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$326,000.00	0.6%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$320,000.00	0.59%	0	\$0.00	NA	0

KEARNY BANK, A NEW JERSEY STATE BANK	1	\$169,000.00	0.31%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	\$169,031.49	0.31%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$170,268.95	0.32%	0	\$0.00	NA	0
MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$158,327.09	0.29%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$169,900.00	0.31%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,500.00	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	\$161,500.00	0.3%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$165,900.00	0.31%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP, A MASSACHUSETTS CORPORATION	1	\$152,146.76	0.28%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	0.32%	0	\$0.00	NA	0
NTFN INC., A CORPORATION	1	\$160,400.00	0.3%	0	\$0.00	NA	0
PATRIOT BANK, A BANKING CORPORATION	1	\$159,200.00	0.29%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$483,321.29	0.89%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,322,578.84	2.45%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,500.00	0.29%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$159,322.85	0.29%	0	\$0.00	NA	0
	1	\$157,331.32	0.29%	0	\$0.00	NA	0



	REPUBLIC STATE MORTGAGE CO., A CORPORATION							
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$317,401.00	0.59%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$164,400.00	0.3%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,194.97	0.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$173,859.38	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	235	\$36,482,226.24	67.52%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$160,650.00	0.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$155,000.00	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$54,032,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNA1	1ST FINANCIAL, INC A CORPORATION	1	\$110,600.00	0.14%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$255,000.00	0.33%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0
	ACCESSBANK A STATE CHARTERED BANK	1	\$113,915.84	0.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	\$138,750.00	0.18%	0	\$0.00	NA	0

	COMPANY							
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$122,280.29	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$126,430.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	2	\$275,555.22	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,442.93	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,428.66	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$796,372.67	1.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$960,999.26	1.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$132,442.79	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,470.98	0.35%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$137,964.34	0.18%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$146,377.87	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTED BANK	1	\$149,358.73	0.19%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$131,429.98	0.17%	0	\$0.00	NA	0
		1	\$125,000.00	0.16%	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$129,842.53	0.17%	0	\$0.00	NA	0
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,391.11	0.18%	0	\$0.00	NA	0
	CAPSTONE BANK	2	\$285,282.50	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$554,905.17	0.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$250,200.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$148,745.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$149,352.25	0.19%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$141,803.41	0.18%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$120,956.22	0.15%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,367.29	0.19%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$124,459.56	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$121,147.10	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$658,791.49	0.84%	0	\$0.00	NA	0
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$142,500.00	0.18%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$132,630.55	0.17%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$143,850.00	0.18%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
FIDELITY BANK IOWA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$132,425.65	0.17%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$136,000.00	0.17%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,500.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMITED LIABILITY COMPANY	1	\$116,388.45	0.15%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$125,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	0.19%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$131,200.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,600.00	0.16%	0	\$0.00	NA	0
	1	\$120,000.00	0.15%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC A LLC							
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$148,356.56	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$241,343.55	0.31%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,587.80	0.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$232,442.04	0.3%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$149,222.20	0.19%	0	\$0.00	NA	0
	INLAND BANK + TRUST A CORPORATION	1	\$117,700.00	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$254,700.00	0.33%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$370,300.00	0.47%	0	\$0.00	NA	0
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR	1	\$113,517.53	0.15%	0	\$0.00	NA	0

	HOME LENDING A LLC							
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$145,375.84	0.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,500.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,382.10	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$115,509.07	0.15%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,369.41	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A CORPORATION	1	\$145,767.79	0.19%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$130,906.81	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$114,388.16	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$263,950.00	0.34%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$131,441.36	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$145,000.00	0.19%	0	\$0.00	NA	0
		1	\$118,150.00	0.15%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$274,470.98	0.35%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,996.10	0.15%	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$139,395.43	0.18%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$112,600.00	0.14%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$246,570.13	0.32%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$136,325.70	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$512,200.00	0.65%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$3,325,086.01	4.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,750.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$128,000.00	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$146,400.00	0.19%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$134,417.02	0.17%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$149,346.50	0.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE, LLC	1	\$117,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$140,250.00	0.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$121,967.80	0.16%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$148,800.00	0.19%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$122,474.17	0.16%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$263,201.93	0.34%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$256,815.00	0.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	412	\$54,436,977.88	69.57%	1	\$142,104.05	NA	1 \$142.
	WESBANCO BANK, INC	1	\$117,490.43	0.15%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$135,400.00	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>592</b>	<b>\$78,244,823.14</b>	<b>100%</b>	<b>1</b>	<b>\$142,104.05</b>		<b>1 \$142.</b>
3140GUNB9	BANCFIRST	1	\$60,958.84	0.35%	0	\$0.00	NA	0
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$61,500.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$37,206.96	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$37,000.00	0.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	0.37%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$63,426.67	0.36%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$60,000.00	0.34%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$59,200.00	0.34%	0	\$0.00	NA	0



	LUXURY MORTGAGE CORP., A CORPORATION	1	\$54,583.33	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$42,400.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$48,559.88	0.28%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$55,900.00	0.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$113,326.20	0.65%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,926.93	0.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$59,766.00	0.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	275	\$16,620,079.58	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$17,505,834.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUNC7	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$423,402.89	1.41%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$368,000.00	1.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$392,000.00	1.3%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$429,769.04	1.43%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$379,391.97	1.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,461.11	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$424,000.00	1.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,858.36	0.3%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A	4	\$1,316,938.96	4.38%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,524.72	1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,800.00	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,500.00	0.75%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,258.26	0.53%	0	\$0.00	NA	0
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$422,663.48	1.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$299,970.00	1%	0	\$0.00	NA	0
	CIBM BANK	1	\$134,179.41	0.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$255,525.56	0.85%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,324.78	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$190,953.95	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,643.38	1.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$492,623.19	1.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,102.29	1.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$721,100.00	2.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$423,361.39	1.41%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$599,900.00	1.99%	0	\$0.00	NA	0

COMPANY							
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$541,847.03	1.8%	0	\$0.00	NA	0
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$84,871.97	0.28%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$328,055.11	1.09%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$257,611.41	0.86%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$259,664.37	0.86%	0	\$0.00	NA	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$189,700.99	0.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,535.74	0.98%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$192,359.17	0.64%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$130,335.41	0.43%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$108,325.48	0.36%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	\$940,427.79	3.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$326,307.79	1.08%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.33%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$414,460.57	1.38%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING	1	\$325,200.00	1.08%	0	\$0.00	NA	0

ASSOCIATION							
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$424,000.00	1.41%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$412,778.22	1.37%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$422,763.16	1.41%	0	\$0.00	NA	0
NBKC BANK A KANSAS STATE BANK	1	\$277,100.00	0.92%	0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$409,354.75	1.36%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$304,530.39	1.01%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$424,100.00	1.41%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$274,100.00	0.91%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$387,428.39	1.29%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,484.37	1.16%	0	\$0.00	NA	0
SHELTER LENDING SERVICES LLC	1	\$366,617.74	1.22%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$90,254.60	0.3%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$359,469.65	1.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,721.36	0.61%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.36%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$208,660.57	0.69%	0	\$0.00	NA	0
TBI MORTGAGE	1	\$419,875.70	1.4%	0	\$0.00	NA	0

	COMPANY A CORPORATION							
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$410,205.14	1.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$423,375.36	1.41%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$359,433.44	1.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,795.20	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	34	\$8,726,774.73	29.02%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$30,075,617.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUND5	AFMC MORTGAGE	1	\$262,500.00	1.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$424,000.00	1.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,195.91	0.78%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,000.00	1.19%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$307,504.59	1.22%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$397,350.00	1.58%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$248,000.00	0.98%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$577,916.00	2.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.96%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION, A	1	\$109,972.83	0.44%	0	\$0.00	NA	0

	CORPORATION							
	CITY BANK DBA CITY BANK MORTGAGE	1	\$421,700.00	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$80,131.64	0.32%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,172.81	1.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$241,400.00	0.96%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	1.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$296,800.00	1.18%	0	\$0.00	NA	0
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$316,467.57	1.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$1,085,600.00	4.3%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$272,261.36	1.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$453,399.97	1.8%	0	\$0.00	NA	0
	LEGEND LENDING CORP, A TEXAS CORPORATION	1	\$240,223.73	0.95%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$326,757.10	1.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$373,826.00	1.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$388,000.00	1.54%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$411,648.00	1.63%	0	\$0.00	NA	0

	SERVICES INC							
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$409,600.00	1.62%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$424,100.00	1.68%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$260,116.22	1.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$359,920.00	1.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	53	\$14,313,536.24	56.76%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,218,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPH4	FREMONT BANK	10	\$1,098,711.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,098,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPJ0	FREMONT BANK	7	\$1,068,349.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,068,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GUPK7	FREMONT BANK	6	\$1,134,721.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,134,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV7E9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,632.62	11.3%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$376,635.38	35.87%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$149,774.08	14.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,529.14	14.91%	0	\$0.00	NA	0
	PINNACLE BANK - WYOMING	2	\$248,419.78	23.66%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,049,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV7F6	DENALI FEDERAL CREDIT UNION	1	\$189,720.09	17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$384,706.18	34.46%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$358,450.00	32.11%	0	\$0.00	NA	0

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	FIRST INDEPENDENCE BANK	1	\$183,350.00	16.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,116,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV7L3	1ST CAPITAL MORTGAGE, LLC	1	\$85,330.02	5.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$59,926.23	4.12%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC	1	\$73,407.53	5.05%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,858.13	3.77%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$213,213.32	14.67%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,877.04	6.87%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$193,023.91	13.28%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	2	\$134,825.98	9.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$172,446.07	11.86%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$94,780.61	6.52%	0	\$0.00	NA	0
	NORTHEAST BANK	1	\$62,829.97	4.32%	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$95,382.58	6.56%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$49,871.03	3.43%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$64,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,453,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GV7M1	COLUMBUS CAPITAL LENDING, LLC	1	\$147,126.56	10.17%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$144,625.98	10%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,961.84	8.36%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION	1	\$148,953.59	10.3%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING	1	\$139,411.96	9.64%	0	\$0.00	NA	0
		1	\$121,998.63	8.43%	0	\$0.00	NA	0



	MORTGAGE HEADQUARTERS OF MISSOURI, INC							
	NORTHEAST BANK	1	\$115,707.54	8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$126,840.22	8.77%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$129,258.32	8.94%	0	\$0.00	NA	0
	TAM LENDING CENTER, INC	1	\$139,823.86	9.67%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$111,724.02	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,446,432.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVC60	COMPASS BANK	46	\$13,132,763.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,132,763.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVC78	COMPASS BANK	23	\$1,963,897.68	100%	1	\$0.00	NA	1
<b>Total</b>		<b>23</b>	<b>\$1,963,897.68</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140GVC86	COMPASS BANK	11	\$1,250,079.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,250,079.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVC94	COMPASS BANK	9	\$1,229,776.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,229,776.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVCQ6	COMPASS BANK	19	\$2,218,326.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,218,326.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVCW3	COMPASS BANK	9	\$1,350,654.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,350,654.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVDA0	COMPASS BANK	9	\$1,371,473.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,371,473.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVDB8	COMPASS BANK	27	\$7,060,719.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,060,719.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVDC6	COMPASS BANK	5	\$1,389,054.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,389,054.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVDD4	COMPASS BANK	20	\$3,788,960.83	100%	1	\$154,886.53	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,788,960.83</b>	<b>100%</b>	<b>1</b>	<b>\$154,886.53</b>		<b>0</b>
3140GVDE2	COMPASS BANK	13	\$1,331,425.52	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,331,425.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVDF9	COMPASS BANK		15	\$1,481,114.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,481,114.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVND3	ACADEMY MORTGAGE CORPORATION		4	\$945,159.34	6.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$454,563.97	3.01%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$190,365.19	1.26%	0	\$0.00	NA	0
	BANK OF UTAH		2	\$438,385.30	2.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS DBA NEW AMERICAN		4	\$983,550.19	6.51%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		1	\$252,200.00	1.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS		13	\$3,108,868.54	20.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD		2	\$617,166.66	4.08%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION		4	\$1,078,274.97	7.13%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION		2	\$435,797.13	2.88%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC		3	\$771,758.24	5.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$293,910.00	1.94%	0	\$0.00	NA	0
	INTERCAP LENDING INC		1	\$237,650.00	1.57%	0	\$0.00	NA	0
	M & T BANK		2	\$439,838.52	2.91%	0	\$0.00	NA	0
	PRIMELENDING		1	\$246,754.36	1.63%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC		1	\$258,366.34	1.71%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY		10	\$2,403,400.15	15.9%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION		3	\$566,398.00	3.75%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION		1	\$248,078.59	1.64%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION		2	\$404,213.30	2.67%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC		3	\$738,577.23	4.91%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,113,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GVXE0	HOMEBRIDGE FINANCIAL SERVICES, INC		5	\$1,309,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,309,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GVXF7	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW3X9	FARMINGTON BANK	1	\$214,631.05	25.11%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$373,960.50	43.75%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$141,638.52	16.57%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$124,588.37	14.57%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$854,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW3Y7	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$117,603.11	13.26%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$149,748.07	16.89%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$135,571.92	15.29%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$200,385.70	22.6%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$283,482.99	31.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$886,791.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW3Z4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,260.83	11.61%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$358,814.92	28.68%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$222,166.24	17.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,710.71	14.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,522.66	11.55%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$105,556.21	8.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$98,873.45	7.91%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,250,905.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GW4A8	CITIBANK NA	1	\$232,790.30	2.36%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$116,623.07	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	3	\$555,831.12	5.63%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$299,033.56	3.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$167,269.41	1.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDT MORTGAGE COR08142017RATION	1	\$89,311.35	0.9%	0	\$0.00	NA	0
	FARMINGTON BANK	5	\$737,506.82	7.47%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	7	\$1,099,686.95	11.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$319,585.13	3.24%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$515,030.10	5.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$256,636.54	2.6%	0	\$0.00	NA	0
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$87,858.46	0.89%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$171,723.34	1.74%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$309,002.02	3.13%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$547,050.30	5.54%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$430,639.46	4.36%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$331,976.50	3.36%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$331,638.18	3.36%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	3	\$528,458.61	5.35%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	3	\$491,702.82	4.98%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A	3	\$454,018.55	4.6%	0	\$0.00	NA	0

		CORPORATION							
		WEBSTER BANK NA	5	\$881,995.84	8.93%	0	\$0.00	NA	0
		WELLS FARGO BANK NA	2	\$583,576.81	5.91%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$337,755.70	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,876,700.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4B6		FLAGSTAR BANK FSB FEDERLALY CHARTERED SAVINGS BANK	1	\$125,915.49	22.84%	0	\$0.00	NA	0
		LIBERTY BANK	2	\$262,266.52	47.58%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$163,000.00	29.58%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$551,182.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4C4		CHELSEA GROTON BANK 9017A MUTAL SAVINGS BANK	1	\$207,820.79	3.91%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$62,955.04	1.19%	0	\$0.00	NA	0
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$48,554.23	0.91%	0	\$0.00	NA	0
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$201,570.95	3.79%	0	\$0.00	NA	0
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,582.35	3.96%	0	\$0.00	NA	0
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	4	\$713,297.05	13.43%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$91,062.64	1.71%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$410,947.14	7.74%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$588,776.28	11.08%	0	\$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$268,494.99	5.05%	0	\$0.00	NA	0
			1	\$135,498.61	2.55%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	UNITED BANK A STATE CHARTERED BANK	4	\$807,278.59	15.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$909,702.10	17.13%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$655,469.69	12.35%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,312,010.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4D2	CORNERSTONE BANK A CORPORATION	1	\$90,669.17	6.3%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$37,945.24	2.63%	0	\$0.00	NA	0
	DAKOTAH BANK A CORPORATION	1	\$127,701.58	8.87%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	3	\$379,035.72	26.32%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$148,080.81	10.28%	0	\$0.00	NA	0
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$78,976.43	5.48%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$273,919.20	19.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,045.71	10.07%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	1	\$38,244.81	2.66%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,480.00	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,440,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4E0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,000.27	12.46%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$112,223.10	7.52%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,837.28	13.66%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	3	\$538,771.45	36.1%	0	\$0.00	NA	0
	RELIABANK DAKOTA A CORPORATION	3	\$451,413.51	30.26%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,492,245.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4F7	AMERICAN BANK AND TRUST A CORPORATION	1	\$49,591.83	2.24%	0	\$0.00	NA	0	
	CORTRUST MORTGAGE INC A CORPORATION	1	\$28,455.14	1.28%	0	\$0.00	NA	0	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$172,727.73	7.79%	0	\$0.00	NA	0	
	DAKOTAH BANK A CORPORATION	1	\$116,815.87	5.27%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,798.11	7.21%	0	\$0.00	NA	0	
	FIRST BANK AND TRUST	1	\$185,527.56	8.37%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$138,980.93	6.27%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$135,785.96	6.13%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK A CORPORATION	2	\$300,828.82	13.58%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$102,495.89	4.63%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,272.58	6.51%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	5	\$606,842.74	27.39%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$73,833.62	3.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,215,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GW4G5	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$210,807.84	30.69%	0	\$0.00	NA	0	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$163,843.13	23.85%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$157,860.23	22.98%	0	\$0.00	NA	0	
	US BANK NATIONAL ASSOCIATION	1	\$154,372.43	22.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$686,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GW4H3	BANK MIDWEST	1	\$97,861.91	4.63%	0	\$0.00	NA	0	
	BLACK HILLS COMMUNITY BANK NA A	1	\$118,333.03	5.6%	0	\$0.00	NA	0	

	NATIONAL ASSOCIATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$251,747.77	11.91%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$171,190.00	8.1%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$152,075.42	7.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$198,472.95	9.39%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$377,540.69	17.86%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$152,366.01	7.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,221.05	11.36%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$201,715.38	9.54%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,559.74	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,114,083.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4J9	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$143,265.34	12.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,923.60	14.58%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$368,673.36	32.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$167,006.22	14.67%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$293,297.57	25.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,138,166.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4K6	CORNERSTONE HOME LENDING INC	1	\$177,279.67	15.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,602.76	14.51%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$179,511.63	15.63%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$402,545.33	35.05%	0	\$0.00	NA	0



	SWBC MORTGAGE CORP A CORPORATION	1	\$116,106.51	10.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTEMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$106,333.93	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,148,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4L4	ACADEMY MORTGAGE CORPORATION	1	\$113,587.33	7.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	2	\$272,874.33	18.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$111,125.49	7.65%	0	\$0.00	NA	0
	LOANDEPOT COM LLC	1	\$61,674.06	4.24%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$106,143.77	7.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$77,319.11	5.32%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$148,460.67	10.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,436.34	8.7%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$145,141.46	9.99%	0	\$0.00	NA	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$145,321.09	10%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$145,141.46	9.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,453,225.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4M2	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$180,055.22	6.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$429,903.85	14.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$463,638.65	15.69%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$210,191.23	7.11%	0	\$0.00	NA	0
	LOANDEPOT COM LLC	2	\$398,815.92	13.5%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$396,043.42	13.4%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$177,023.70	5.99%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE AN OHIO CORPORATION	1	\$178,260.54	6.03%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$339,034.43	11.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,950.53	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,954,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4N0	ACADEMY MORTGAGE CORPORATION	1	\$159,618.02	11.85%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,383.27	9.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$61,557.95	4.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,564.44	10.21%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$130,604.48	9.69%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$153,053.56	11.36%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION	1	\$119,149.28	8.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$153,339.32	11.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$310,964.06	23.09%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,347,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4P5	ACADEMMY MORTGAGE CORPORATION	1	\$108,733.65	7.36%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$236,291.53	15.99%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$85,262.08	5.77%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$124,304.88	8.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$113,869.24	7.7%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$144,933.70	9.81%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$137,425.86	9.3%	0	\$0.00	NA	0
		2	\$125,955.35	8.52%	0	\$0.00	NA	0

	PIONEER BANK FEDERAL SAVINGS BANK								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,487.78	9.17%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC	2	\$265,652.83	17.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,477,916.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GW4Q3	ACADEMY MORTGAGE CORPORATION	3	\$711,550.51	55.36%	0	\$0.00	NA	0	
	CITIZENS BASNK A CORPORATION	1	\$163,498.24	12.72%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,595.19	17.94%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,586.73	13.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,285,230.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GW4R1	COMMUNITY 1ST CREDIT UNION	2	\$126,979.06	9.35%	0	\$0.00	NA	0	
	FARMERS TRUST AND SAVINGS BANK	1	\$61,500.00	4.53%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$367,015.39	27.02%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$30,259.19	2.23%	0	\$0.00	NA	0	
	MIDWESTONE BANK A BANKING CORPORATION	1	\$77,390.55	5.7%	0	\$0.00	NA	0	
	US BANK NATIONAL ASSOCIATION	2	\$245,787.44	18.1%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	1	\$59,829.30	4.4%	0	\$0.00	NA	0	
	WELLS FARGO BANK NA	5	\$389,524.23	28.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,358,285.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GW4S9	BANK 1ST	1	\$121,090.33	7.71%	0	\$0.00	NA	0	
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$159,627.68	10.16%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$91,906.85	5.85%	0	\$0.00	NA	0	
	COMMUNITY 1ST CREDIT UNION	6	\$592,855.97	37.74%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	2	\$173,124.98	11.02%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$159,627.68	10.16%	0	\$0.00	NA	0	
	MIDWESTONE BANK A BANKING CORPORATION	1	\$117,774.12	7.5%	0	\$0.00	NA	0	

		PEOPLES BANK A STATE BANK	1	\$154,790.47	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,570,798.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4T7		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$141,376.96	37.33%	0	\$0.00	NA	0
		FARMINGTON BANK	1	\$124,000.00	32.74%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$113,392.00	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$378,768.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4U4		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	23.45%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$184,300.00	18.57%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$58,701.24	5.92%	0	\$0.00	NA	0
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$168,496.52	16.98%	0	\$0.00	NA	0
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$238,099.41	23.99%	0	\$0.00	NA	0
		THE MCCUE MORTGAGE COMPANY	1	\$110,000.00	11.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$992,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4V2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$573,301.09	20.29%	0	\$0.00	NA	0
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	3	\$511,776.00	18.12%	0	\$0.00	NA	0
		LOANDEPOT COM LLC	1	\$239,590.00	8.48%	0	\$0.00	NA	0
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$192,254.00	6.81%	0	\$0.00	NA	0
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$235,112.90	8.32%	0	\$0.00	NA	0
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	5.2%	0	\$0.00	NA	0
			1	\$122,000.00	4.32%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	UNITED BANK A STATE CHARTERED BANK	4	\$671,871.00	23.78%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	4.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,824,904.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4W0	CHELSEA GROTON BANK	1	\$127,124.82	2.21%	0	\$0.00	NA	0
	CITIBANK NA	1	\$255,588.23	4.44%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$189,050.00	3.28%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	\$660,113.50	11.46%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	1.8%	0	\$0.00	NA	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	5	\$843,683.32	14.65%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$229,130.85	3.98%	0	\$0.00	NA	0
	M&T BANK A CORPORATION	1	\$280,000.00	4.86%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$544,023.54	9.44%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$429,900.27	7.46%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,240.00	3.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$332,148.23	5.77%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK	1	\$128,592.83	2.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$541,510.59	9.4%	0	\$0.00	NA	0
	WEBSTER BANK NA	3	\$505,965.70	8.78%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,733.55	7.01%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,760,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4X8	ATLANTIC HOME LOANS INC A CORPORATION	1	\$208,221.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$208,221.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4Y6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK		1	\$123,190.00	5.85%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$152,000.00	7.22%	0	\$0.00	NA	0
	FARMINGTON BANK		1	\$118,340.00	5.62%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		1	\$155,929.54	7.41%	0	\$0.00	NA	0
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY		2	\$360,444.44	17.12%	0	\$0.00	NA	0
	LIBERTY BANK		1	\$178,325.01	8.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		1	\$187,890.26	8.92%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		2	\$349,542.83	16.6%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC		1	\$179,173.70	8.51%	0	\$0.00	NA	0
	UNITED BANK A STATE CHARTERED BANK		1	\$121,063.31	5.75%	0	\$0.00	NA	0
	WELLS FARGO BANK NA		1	\$179,444.86	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,105,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW4Z3	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK		1	\$174,337.02	5.66%	0	\$0.00	NA	0
	DIME BANK		1	\$135,856.07	4.41%	0	\$0.00	NA	0
	HOMESERVICESTLENDING LLC A LIMITED LIABILITY COMPANY		2	\$304,399.94	9.89%	0	\$0.00	NA	0
	LIBERTY BANK		1	\$194,750.00	6.33%	0	\$0.00	NA	0
	M&T BANK A CORPORATION		1	\$181,700.00	5.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC		1	\$104,443.84	3.39%	0	\$0.00	NA	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		3	\$514,473.94	16.71%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$154,966.23	5.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC		4	\$751,110.82	24.4%	0	\$0.00	NA	0
			1	\$205,330.27	6.67%	0	\$0.00	NA	0

		UNITED BANK A STATE CHARTERED BANK							
		WEBSTER BANK NA	2	\$356,961.53	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,078,329.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GW5A7		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,666.82	9.65%	0	\$0.00	NA	0
		LEGACY MORTGAGE LLC	2	\$348,893.94	54.58%	0	\$0.00	NA	0
		WALLLICK AND VOLK INC	1	\$228,641.60	35.77%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$639,202.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAB9		AMERICAN MORTGAGE BANK, LLC	1	\$195,471.00	11.28%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$189,276.04	10.93%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$183,536.09	10.59%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,999.35	10.68%	0	\$0.00	NA	0
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$199,736.63	11.53%	0	\$0.00	NA	0
		GREENBOX LOANS, INC	1	\$199,748.38	11.53%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$187,087.12	10.8%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$198,499.95	11.46%	0	\$0.00	NA	0
		TRISTAR FINANCE, INC	1	\$193,994.20	11.2%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,732,348.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAC7		ALL HOME LENDING, INC	1	\$420,258.33	5.96%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$364,431.75	5.17%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$326,479.45	4.63%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$292,714.64	4.15%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	2	\$644,600.04	9.14%	0	\$0.00	NA	0
		DENALI FEDERAL CREDIT UNION	1	\$227,713.14	3.23%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$575,913.74	8.16%	0	\$0.00	NA	0
		FIRST NATIONAL	1	\$360,710.60	5.11%	0	\$0.00	NA	0

	MORTGAGE SERVICES, LLC							
	GROUP ONE MORTGAGE	1	\$219,406.22	3.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$287,645.88	4.08%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$311,195.21	4.41%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS, INC	2	\$438,492.18	6.21%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$235,709.82	3.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$335,077.89	4.75%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$423,030.73	6%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$205,332.53	2.91%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC	1	\$263,646.00	3.74%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$497,671.70	7.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$625,518.16	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,055,548.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAD5	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$152,161.40	14.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$74,405.55	6.91%	0	\$0.00	NA	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$213,727.84	19.86%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$96,424.00	8.96%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$110,941.90	10.31%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	1	\$67,628.11	6.28%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	2	\$87,855.84	8.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$33,207.20	3.09%	0	\$0.00	NA	0
		1	\$101,336.35	9.42%	0	\$0.00	NA	0



	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS							
	MORTGAGE INVESTORS GROUP	1	\$60,225.86	5.6%	1	\$59,076.79	NA	0
	PARAGON HOME LOANS, INC	1	\$78,176.92	7.27%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,076,090.97</b>	<b>100%</b>	<b>1</b>	<b>\$59,076.79</b>		<b>0</b>
3140GWAE3	BLUE RIDGE BANK, N.A	1	\$103,208.91	8.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,443.69	10.12%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$123,242.49	10.53%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,121.61	10.26%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$170,400.00	14.56%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$171,546.15	14.66%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$112,203.16	9.59%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$129,041.14	11.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$122,233.89	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,170,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAFO	AMERICAN MORTGAGE BANK	1	\$179,514.20	15.6%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$195,083.87	16.95%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$190,745.35	16.57%	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$190,745.35	16.57%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC	1	\$199,254.70	17.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$195,494.44	17%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,150,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAG8	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,511.00	5.61%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$353,517.73	30.74%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	1	\$70,300.81	6.11%	0	\$0.00	NA	0

	SOUTH CENTRAL BANK, INC	1	\$81,085.59	7.05%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$167,643.72	14.58%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	\$249,101.75	21.66%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$164,000.00	14.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,150,160.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAH6	FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,450.00	25.32%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$688,000.00	48.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	\$377,953.83	26.48%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,427,403.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAJ2	1ST SIGNATURE LENDING, LLC	1	\$159,294.69	9.72%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$172,287.90	10.51%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$162,794.80	9.93%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$489,040.29	29.83%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$164,500.00	10.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$162,780.44	9.93%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$159,605.74	9.74%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$169,182.07	10.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,639,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAK9	ACADEMY MORTGAGE CORPORATION	1	\$107,910.00	10.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$55,673.19	5.34%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$126,717.98	12.16%	0	\$0.00	NA	0
		1	\$149,797.95	14.37%	0	\$0.00	NA	0

	EVESHAM MORTGAGE, LLC							
	MORTGAGE INVESTORS GROUP	2	\$252,038.83	24.18%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$126,183.61	12.11%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE, INC	1	\$104,000.00	9.98%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$120,000.00	11.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,042,321.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAL7	CONSUMER FIRST MORTGAGE, INC	1	\$188,000.00	14.53%	0	\$0.00	NA	0
	GULF ATLANTIC FUNDING GROUP, INC	1	\$170,685.01	13.19%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$174,764.27	13.51%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$382,008.65	29.52%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$195,000.00	15.07%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$183,503.40	14.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,293,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWAM5	ACADEMY MORTGAGE CORPORATION	2	\$155,803.73	10.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$63,120.49	4.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$245,788.75	16%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$81,892.02	5.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$136,410.00	8.88%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,750.00	11.96%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$80,099.10	5.21%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$63,919.48	4.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$185,100.00	12.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$199,754.08	13%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$140,800.00	9.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,536,437.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GWJ79	BANK OF THE OZARKS	1	\$80,776.03	6.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$51,686.89	4.34%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$660,325.48	55.46%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$49,719.23	4.18%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$77,480.42	6.51%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$63,541.10	5.34%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$68,558.14	5.76%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$54,351.24	4.56%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$53,848.59	4.52%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$30,335.72	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,190,622.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWKN2	HUNT MORTGAGE CORPORATION	1	\$141,300.63	5.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	12	\$2,616,610.59	94.88%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,757,911.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWQ22	USAA FEDERAL SAVINGS BANK	10	\$1,179,332.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,179,332.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWQ30	USAA FEDERAL SAVINGS BANK	12	\$1,773,677.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,773,677.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWQ48	USAA FEDERAL SAVINGS BANK	46	\$12,228,898.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$12,228,898.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWQ55	USAA FEDERAL SAVINGS BANK	9	\$2,292,281.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,292,281.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWQ63	USAA FEDERAL SAVINGS BANK	18	\$1,666,168.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,666,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GWQ71	USAA FEDERAL SAVINGS BANK	143	\$33,032,214.84	100%	1	\$135,995.07	NA	0
<b>Total</b>		<b>143</b>	<b>\$33,032,214.84</b>	<b>100%</b>	<b>1</b>	<b>\$135,995.07</b>		<b>0</b>
3140GWQ89	USAA FEDERAL SAVINGS BANK	20	\$3,272,152.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,272,152.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWQ97	USAA FEDERAL SAVINGS BANK	9	\$1,487,247.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,487,247.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWQX4	USAA FEDERAL SAVINGS BANK	6	\$1,390,118.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,390,118.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWQY2	USAA FEDERAL SAVINGS BANK	19	\$1,278,913.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,278,913.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWQZ9	USAA FEDERAL SAVINGS BANK	12	\$1,215,382.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,215,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWX24	BEVERLY-HANKS MORTGAGE SERVICES	1	\$193,800.00	10.06%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,733,157.80	89.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,926,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWX32	AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	3.66%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$191,830.00	3.51%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$194,500.00	3.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$4,878,611.82	89.27%	1	\$184,472.94	NA	1 \$184.
<b>Total</b>		<b>29</b>	<b>\$5,464,941.82</b>	<b>100%</b>	<b>1</b>	<b>\$184,472.94</b>		<b>1 \$184.</b>
3140GWX40	PERFORMANCE MORTGAGE LLC	1	\$60,000.00	2.75%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC	1	\$116,000.00	5.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,864,264.34	85.46%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$141,200.00	6.47%	0	\$0.00	NA	0

<b>Total</b>			<b>19</b>	<b>\$2,181,464.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWX57		UNITED WHOLESALE MORTGAGE	21	\$3,825,711.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,825,711.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWX65		ML MORTGAGE CORP	1	\$468,750.00	10.44%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$4,022,100.00	89.56%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,490,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWXP3		ELOAN GROUP, INC	1	\$221,250.00	7.84%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	8	\$2,601,398.96	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,822,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWXQ1		BEAM LENDING CORP	1	\$136,793.66	4.78%	0	\$0.00	NA	0
		ICM REAL ESTATE INC	1	\$164,000.00	5.74%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$2,558,483.32	89.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,859,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWXR9		AMERIDREAM MORTGAGE GROUP, LLC	1	\$172,422.12	4.63%	0	\$0.00	NA	0
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$199,736.63	5.36%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$189,000.00	5.07%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$3,163,517.76	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,724,676.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWXS7		CORNERSTONE MORTGAGE SERVICES, INC	1	\$207,750.00	4.49%	0	\$0.00	NA	0
		FIDELITY FUNDING CO., INC	1	\$223,806.94	4.83%	0	\$0.00	NA	0
		ILOANMASTER, INC	1	\$454,453.29	9.82%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	13	\$3,743,135.34	80.86%	1	\$382,977.92	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,629,145.57</b>	<b>100%</b>	<b>1</b>	<b>\$382,977.92</b>		<b>0</b>
3140GWXT5		UNITED WHOLESALE MORTGAGE	24	\$4,567,557.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,567,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GWXU2	FIVE STAR FINANCIAL LLC	1	\$406,500.00	8.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$4,606,887.00	91.89%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,013,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWXV0	UNITED WHOLESALE MORTGAGE	16	\$6,490,654.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$6,490,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWXW8	MAC5 MORTGAGE INC	1	\$160,720.00	3.3%	0	\$0.00	NA	0
	NORTH AMERICAN STATE BANK	1	\$167,810.00	3.45%	0	\$0.00	NA	0
	PRIMESTONE MORTGAGE	1	\$156,750.00	3.22%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$4,378,777.39	90.03%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,864,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWXX6	BEAM LENDING CORP	1	\$170,100.00	3.83%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	25	\$4,099,705.00	92.28%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,442,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWXY4	ALLIANZE MORTGAGE SERVICES, INC	1	\$200,000.00	4.07%	0	\$0.00	NA	0
	RESOLUTE BANK	1	\$194,970.00	3.97%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$4,520,875.32	91.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,915,845.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GWXZ1	CAPITAL CONCEPTS INC	1	\$75,000.00	6.89%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$1,013,395.00	93.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,088,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXB26	GVC MORTGAGE, INC	1	\$55,000.00	5.47%	0	\$0.00	NA	0
	HUNTINGTON NATIONAL BANK	1	\$49,794.74	4.95%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$269,022.19	26.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$60,000.00	5.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$571,300.12	56.84%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,005,117.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GXB34	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$129,836.00	5.94%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	3	\$403,580.96	18.47%	0	\$0.00	NA	0
	EVANS HOME LOANS, LTD	1	\$150,000.00	6.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$134,428.66	6.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$397,294.03	18.18%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$277,795.17	12.71%	0	\$0.00	NA	0
	PIONEER FINANCIAL SERVICES, INC	1	\$128,000.00	5.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$137,610.00	6.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$426,623.96	19.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,185,168.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXB42	HALLMARK HOME MORTGAGE, LLC	2	\$158,477.14	7.97%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$246,780.38	12.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$122,957.01	6.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$1,429,411.27	71.92%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$29,789.06	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,987,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXB59	GREENTREE MORTGAGE SERVICES	1	\$124,800.00	9.65%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$111,535.51	8.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$116,000.00	8.97%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$115,499.07	8.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$826,047.85	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,293,882.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXB75	EQUITY RESOURCES, INC	1	\$102,833.49	6.07%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$96,415.55	5.69%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$86,250.00	5.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$206,336.70	12.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$95,000.00	5.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,106,812.48	65.36%	0	\$0.00	NA	0



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<b>Total</b>			<b>17</b>	<b>\$1,693,648.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBF7		CROWNMARK MORTGAGE, INC	1	\$126,320.00	4.01%	0	\$0.00	NA	0
		MORTGAGE 1 INC	2	\$280,613.36	8.92%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$147,064.73	4.67%	0	\$0.00	NA	0
		QUEEN CITY MORTGAGE COMPANY, LLC	1	\$130,000.00	4.13%	0	\$0.00	NA	0
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,965.22	3.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	16	\$2,204,739.03	70.05%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$133,767.57	4.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,147,469.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBG5		HOME MTG ASSURED CORP DBA HOWA	1	\$53,315.84	1.47%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$70,700.25	1.95%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC	1	\$44,929.56	1.24%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	55	\$3,401,281.87	93.8%	0	\$0.00	NA	0
		THE HUTINGTON NATIONAL BANK	1	\$55,920.00	1.54%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,626,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBH3		THE HUNTINGTON NATIONAL BANK	4	\$1,129,531.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,129,531.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBJ9		EQUITY RESOURCES, INC	2	\$238,554.34	7.7%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$118,414.78	3.82%	0	\$0.00	NA	0
		STAUNTON FINANCIAL, INC	1	\$116,831.42	3.77%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	21	\$2,509,565.06	80.96%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$116,335.85	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,099,701.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBK6		MORTGAGE 1 INC	3	\$359,541.62	14.43%	0	\$0.00	NA	0
			1	\$114,645.36	4.6%	0	\$0.00	NA	0

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	STAUNTON FINANCIAL, INC							
	THE HUNTINGTON NATIONAL BANK	17	\$2,017,306.00	80.97%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,491,492.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBL4	EQUITY RESOURCES, INC	1	\$57,527.53	5.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$66,000.00	5.8%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$128,006.77	11.25%	0	\$0.00	NA	0
	PIONEER FINANCIAL SERVICES INC	2	\$60,375.00	5.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$826,265.96	72.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,138,175.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBM2	EQUITY RESOURCES, INC	2	\$326,323.94	5.19%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK O	1	\$168,057.51	2.67%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$154,552.61	2.46%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$150,372.83	2.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$328,490.09	5.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$4,649,003.48	73.98%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	2	\$336,380.74	5.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$170,728.11	2.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,283,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBN0	EQUITY RESOURCES, INC	1	\$161,800.81	5.96%	0	\$0.00	NA	0
	LIGHTHOUSE MORTGAGE SERVICES	1	\$157,500.00	5.8%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$318,761.17	11.74%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$159,920.00	5.89%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,256.15	5.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$160,063.16	5.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,283,928.97	47.27%	0	\$0.00	NA	0
		1	\$159,834.41	5.88%	0	\$0.00	NA	0

	VICTORY COMMUNITY BANK								
	VICTORY MORTGAGE LLC	1	\$152,000.00	5.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,716,064.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GXBP5	THE HUNTINGTON NATIONAL BANK	2	\$679,023.52	9.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$6,456,264.76	90.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$7,135,288.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GXBQ3	HOME MTG ASSURED CORP DBA HOWA	1	\$199,215.00	5.19%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC	2	\$375,941.32	9.79%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$198,718.20	5.17%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$200,000.00	5.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	14	\$2,668,230.73	69.45%	0	\$0.00	NA	0	
	VICTORY COMMUNITY BANK	1	\$199,711.84	5.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$3,841,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GXBR1	GVC MORTGAGE, INC	1	\$56,335.00	2.15%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$82,538.67	3.15%	0	\$0.00	NA	0	
	LIBERTY CAPITAL SERVICES LLC	1	\$77,278.11	2.95%	0	\$0.00	NA	0	
	LIGHTHOUSE MORTGAGE SERVICES	1	\$80,000.00	3.06%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	3	\$170,835.45	6.52%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC. D	1	\$75,018.81	2.86%	0	\$0.00	NA	0	
	STAUNTON FINANCIAL, INC	1	\$83,600.00	3.19%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	33	\$1,933,237.49	73.83%	0	\$0.00	NA	0	
	WEBER BANCORP LLC	1	\$59,674.64	2.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,618,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GXBS9	EQUITY RESOURCES, INC	1	\$128,069.30	1.57%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK O	1	\$138,800.00	1.7%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC	1	\$145,294.99	1.78%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$136,800.00	1.68%	0	\$0.00	NA	0	
		2	\$277,436.83	3.4%	0	\$0.00	NA	0	

		NVR MORTGAGE FINANCE, INC							
		THE HUNTINGTON NATIONAL BANK	52	\$7,172,526.80	88.02%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$149,783.88	1.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,148,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBT7		THE HUNTINGTON NATIONAL BANK	1	\$222,400.00	1.31%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$312,758.71	1.84%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	60	\$16,450,466.18	96.85%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,985,624.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBU4		EQUITY RESOURCES OF OHIO, INC	1	\$105,529.86	1.96%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	2	\$202,101.83	3.75%	0	\$0.00	NA	0
		EVANS HOME LOANS, LTD	1	\$107,751.03	2%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$176,770.00	3.28%	0	\$0.00	NA	0
		HERITAGE FINANCIAL GROUP, LLC	1	\$94,300.00	1.75%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$99,669.23	1.85%	0	\$0.00	NA	0
		OPTION FINANCIAL, LLC	1	\$94,926.06	1.76%	0	\$0.00	NA	0
		PENNSYLVANIA EQUITY RESOURCES, INC	2	\$206,455.22	3.83%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	39	\$3,835,482.76	71.11%	0	\$0.00	NA	0
		THE HUNTINTON NATIONAL BANK	1	\$88,000.00	1.63%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$89,065.00	1.65%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC	1	\$95,861.68	1.78%	0	\$0.00	NA	0
		WEBER BANCORP LLC	2	\$197,997.67	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,393,910.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBV2		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$87,500.00	2.59%	0	\$0.00	NA	0
		COLUMBUS FIRST BANK	1	\$96,000.00	2.85%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	2	\$206,000.00	6.11%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORA	1	\$101,850.00	3.02%	0	\$0.00	NA	0
		MORTGAGE 1 INC	3	\$292,999.07	8.69%	0	\$0.00	NA	0
		MORTGAGE 1 INCORPORATED DBA	1	\$94,090.00	2.79%	0	\$0.00	NA	0

	MICHIGAN MORTGAGE							
	OPTION FINANCIAL, LLC	1	\$89,082.10	2.64%	0	\$0.00	NA	0
	PENNSULVANIA EQUITY RESOURCES, INC	1	\$97,468.53	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$2,307,773.22	68.42%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,372,762.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBW0	NVR MORTGAGE FINANCE, INC	3	\$942,034.39	52.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$203,754.88	11.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$239,618.35	13.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$423,513.65	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,808,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBX8	COLUMBUS FIRST BANK	1	\$176,250.00	5.18%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$191,392.82	5.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$179,752.01	5.28%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$382,746.31	11.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$192,814.04	5.67%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$190,964.90	5.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,899,234.19	55.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$188,767.61	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,401,921.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBY6	EQUITY RESOURCES, INC	2	\$418,782.79	9.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,925,074.28	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,343,857.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXBZ3	EQUITY RESOURCES, INC	2	\$118,350.00	11.61%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$103,123.35	10.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$121,000.00	11.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$676,579.54	66.4%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,019,052.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXDL2	CITIZENS BANK, NA	19	\$1,156,829.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,156,829.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXDM0		CITIZENS BANK, NA	14	\$1,392,308.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,392,308.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXDN8		CITIZENS BANK, NA	12	\$1,012,210.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,012,210.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXDP3		CITIZENS BANK, NA	35	\$8,742,596.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,742,596.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXDQ1		CITIZENS BANK, NA	40	\$6,941,487.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,941,487.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXM24		ALCOVA MORTGAGE, LLC	1	\$89,870.33	4.52%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$109,800.00	5.52%	0	\$0.00	NA	0
		ANGEL OAK HOME LOANS LLC	1	\$99,855.91	5.02%	0	\$0.00	NA	0
		APPROVED FUNDING CORP	1	\$100,000.00	5.03%	0	\$0.00	NA	0
		FIRST MIDWEST BANK, A STATE BANK	1	\$91,000.00	4.58%	0	\$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	\$95,600.00	4.81%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$93,614.92	4.71%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGI	1	\$103,846.78	5.22%	0	\$0.00	NA	0
		HARBOR COMMUNITY BANK, A STATE CHAR	1	\$94,400.00	4.75%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$108,596.77	5.46%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC	10	\$1,001,549.00	50.38%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,988,133.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXM32		CITY BANK	1	\$152,784.43	5%	0	\$0.00	NA	0
		FARMINGTON MORTGAGE, A DIV OF CAPS	1	\$170,759.06	5.59%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A	1	\$154,000.00	5.04%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$163,763.71	5.36%	0	\$0.00	NA	0
			1	\$170,000.00	5.56%	0	\$0.00	NA	0

	GULF COAST BANK AND TRUST COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$162,750.00	5.33%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$154,981.32	5.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$1,590,616.60	52.06%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$167,920.00	5.5%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$168,000.00	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,055,575.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXM40	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$119,827.10	11.43%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$111,000.00	10.58%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	11.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$697,919.37	66.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,048,746.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXM57	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$199,233.88	8.06%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$194,712.73	7.87%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$197,600.00	7.99%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC, A DIVIS	1	\$177,032.96	7.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$189,000.00	7.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	6	\$1,136,905.00	45.97%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA, A BAN	1	\$182,724.38	7.39%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$196,000.00	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,473,208.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXM65	BANK OF ENGLAND	1	\$74,894.32	5.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$65,455.55	4.86%	0	\$0.00	NA	0
	FORTUNEBANK, A MISSOURI CHARTED BAN	1	\$55,875.72	4.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$77,385.83	5.75%	0	\$0.00	NA	0

	INLAND BANK AND TRUST . A CORPORAT	1	\$73,235.00	5.44%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, F	1	\$59,114.70	4.39%	0	\$0.00	NA	0
	STARION BANK	1	\$63,750.00	4.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	10	\$716,780.00	53.23%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$80,000.00	5.94%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORP	1	\$80,000.00	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,346,491.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXM73	FIRST MIDWEST BANK	2	\$259,668.87	8.73%	0	\$0.00	NA	0
	FRONTIER BANK , A NEBRASKA BANKING	1	\$132,890.00	4.47%	0	\$0.00	NA	0
	HARVEST BANK	1	\$147,227.19	4.95%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$144,000.00	4.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$2,005,531.58	67.43%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC, LIMI	1	\$145,000.00	4.88%	0	\$0.00	NA	0
	UMB BANK, N.A	1	\$140,000.00	4.7%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,974,317.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXM81	BANK OF COLORADO	1	\$112,348.46	5.05%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$109,956.68	4.94%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS	1	\$119,838.66	5.38%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$123,083.98	5.53%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	2	\$234,704.34	10.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$110,693.61	4.97%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHART	1	\$111,313.89	5%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$111,053.57	4.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$233,527.88	10.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$840,215.86	37.75%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$118,843.29	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,225,580.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140GXM99	ALTERRA GROUP, LLC DBA ALTERRA HOME	1	\$179,472.34	1.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$177,965.34	1.49%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$368,769.59	3.09%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,777.68	1.51%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING	1	\$183,683.25	1.54%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$186,942.09	1.57%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$198,000.00	1.66%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$175,762.93	1.47%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$195,750.00	1.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	2	\$378,026.10	3.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$385,625.97	3.24%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$190,742.72	1.6%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$188,792.53	1.58%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,750.80	1.55%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC AN ARIZONA LL	1	\$182,656.75	1.53%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	\$191,035.77	1.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$177,265.44	1.49%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$187,740.98	1.58%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$184,745.12	1.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$178,128.74	1.49%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$388,487.32	3.26%	0	\$0.00	NA	0
	HOME SOLUTION LENDERS INC	1	\$190,542.98	1.6%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORP	1	\$184,300.00	1.55%	0	\$0.00	NA	0
	INTERLINK MORTGAGE SERVICES, LLC, A	1	\$179,757.54	1.51%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$189,000.00	1.59%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$183,245.81	1.54%	0	\$0.00	NA	0
		1	\$175,759.99	1.47%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC							
	MORIA DEVELOPMENT, INC	1	\$179,757.54	1.51%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$175,518.14	1.47%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$197,739.26	1.66%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$199,742.55	1.68%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$177,961.35	1.49%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$176,866.79	1.48%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$186,656.18	1.57%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	\$1,490,188.76	12.5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLCDBA SUNBELT LEND	1	\$181,749.25	1.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$553,504.02	4.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,200.00	1.67%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$196,000.00	1.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$196,379.07	1.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$1,281,442.95	10.75%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$190,137.68	1.6%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$183,763.15	1.54%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$188,345.95	1.58%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$197,333.83	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,919,014.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXM6	AEM LOAN CORPORATION	1	\$557,231.23	0.79%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LLC	1	\$244,440.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK	1	\$424,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,311,400.00	1.87%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$399,500.00	0.57%	0	\$0.00	NA	0
		2	\$548,734.00	0.78%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSUL							
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$1,004,495.44	1.43%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$207,713.44	0.3%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC	1	\$306,567.44	0.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER	1	\$424,000.00	0.6%	0	\$0.00	NA	0
	BANK OF COLORADO , ACOLORADO BANKI	1	\$279,845.00	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$355,020.00	0.51%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHA	1	\$208,453.00	0.3%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$377,330.82	0.54%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF	1	\$241,766.45	0.34%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$415,000.00	0.59%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$379,452.49	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$227,664.11	0.32%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$473,603.10	0.68%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$401,600.00	0.57%	0	\$0.00	NA	0
	BUSEY BANK	1	\$249,623.46	0.36%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$424,100.00	0.6%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$314,566.02	0.45%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC	1	\$392,500.00	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$264,401.17	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$221,150.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNE	1	\$349,472.85	0.5%	0	\$0.00	NA	0
	COUNTYBANK	1	\$325,660.00	0.46%	0	\$0.00	NA	0
	EAGLE BANK , A CORPORATION	1	\$403,430.77	0.58%	0	\$0.00	NA	0
	EAGLEBANK	2	\$615,594.17	0.88%	0	\$0.00	NA	0
	EAGLEBANK, A CORPORATION	1	\$414,700.00	0.59%	0	\$0.00	NA	0

EVERETT FINANCIAL INC	1	\$203,300.00	0.29%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$404,339.48	0.58%	0	\$0.00	NA	0
EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$278,879.33	0.4%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	2	\$555,658.32	0.79%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, A DIVISION OF	1	\$243,813.63	0.35%	0	\$0.00	NA	0
FINLEY PROPERTIES CORP	1	\$577,000.00	0.82%	0	\$0.00	NA	0
FIRST CALIFORNIA FUNDING	1	\$300,000.00	0.43%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$809,253.46	1.15%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$272,561.42	0.39%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$1,235,203.72	1.76%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION , A	1	\$391,500.00	0.56%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$474,359.17	0.68%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	2	\$441,035.54	0.63%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$423,461.24	0.6%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$300,000.00	0.43%	0	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	1	\$272,000.00	0.39%	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABI	1	\$301,665.00	0.43%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$242,069.03	0.35%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$369,944.19	0.53%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$363,225.90	0.52%	0	\$0.00	NA	0
GOLD COAST BANK	1	\$203,918.67	0.29%	0	\$0.00	NA	0
GOOGAIN INC	1	\$636,000.00	0.91%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	1	\$322,000.00	0.46%	0	\$0.00	NA	0
GSB MORTGAGE ,INC	1	\$303,500.00	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$882,380.65	1.26%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	7	\$2,257,366.36	3.22%	0	\$0.00	NA	0
HOME BANK, NATIONAL	1	\$391,409.59	0.56%	0	\$0.00	NA	0

ASSOCIATION							
HOMETRUST MORTGAGE COMPANY	1	\$261,505.54	0.37%	0	\$0.00	NA	0
HOWARD BANK	2	\$503,711.67	0.72%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC	1	\$234,676.23	0.33%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC COLORADO LLC	1	\$362,000.00	0.52%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	2	\$730,347.39	1.04%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$299,148.76	0.43%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC	1	\$299,577.30	0.43%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$424,000.00	0.6%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES INC. A	1	\$420,550.00	0.6%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$290,599.08	0.41%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$216,373.64	0.31%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$239,200.00	0.34%	0	\$0.00	NA	0
LOANSTAR HOME LOANS LLC	1	\$445,200.00	0.63%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$374,708.37	0.53%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS LLC	1	\$424,100.00	0.6%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$228,482.75	0.33%	0	\$0.00	NA	0
MUSA FINANCIAL LLC, DBA MORTGAGE US	1	\$299,577.30	0.43%	0	\$0.00	NA	0
MUTUAL FEDERAL BANK	1	\$227,164.85	0.32%	0	\$0.00	NA	0
ONY GIO, INC	1	\$327,537.85	0.47%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$419,367.41	0.6%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BAN	1	\$258,000.00	0.37%	0	\$0.00	NA	0
PEOPLES BANK	2	\$590,860.51	0.84%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$349,494.81	0.5%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC, DBA MV	1	\$335,526.58	0.48%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$281,250.00	0.4%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$393,680.94	0.56%	0	\$0.00	NA	0
	1	\$392,850.00	0.56%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PRIORITY HOME LENDING, LLC	1	\$399,000.00	0.57%	0	\$0.00	NA	0
	PROVIDENT STATE BANK INC	1	\$204,012.14	0.29%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$346,400.00	0.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING ,INC	1	\$322,500.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$297,200.00	0.42%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$419,408.22	0.6%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$285,000.00	0.41%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$399,423.67	0.57%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$324,395.28	0.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$347,509.67	0.5%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORPORATION	2	\$529,938.96	0.76%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$259,641.79	0.37%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	66	\$20,355,626.76	29.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$750,875.17	1.07%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATI	1	\$406,664.01	0.58%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$334,628.29	0.48%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$402,912.24	0.57%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$364,000.00	0.52%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$286,829.00	0.41%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC A MARYLAND COR	1	\$400,000.00	0.57%	0	\$0.00	NA	0
	TOWNE MORTGAGE	1	\$325,354.51	0.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$710,506.71	1.01%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$729,415.26	1.04%	0	\$0.00	NA	0
	UNITED HOME LOANS INC AN ILLINOIS C	1	\$236,691.03	0.34%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC AN ILLINOIS	1	\$285,000.00	0.41%	0	\$0.00	NA	0
		1	\$289,750.00	0.41%	0	\$0.00	NA	0

	UNITED HOME LOANS, INC., AN ILLINOI							
	VP PARTNERS INC	1	\$327,527.41	0.47%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE CORPORATI	3	\$898,848.56	1.28%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATIO	3	\$878,557.41	1.25%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$256,000.00	0.36%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$274,087.04	0.39%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$216,000.00	0.31%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$294,765.11	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$239,500.00	0.31%	0	\$0.00	NA	0
<b>Total</b>		<b>218</b>	<b>\$70,148,318.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXMZ1	AEM LOAN CORPORATION	2	\$1,067,338.69	1.78%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	4	\$2,372,323.72	3.96%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CA	1	\$636,150.00	1.06%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$626,355.15	1.05%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALI	1	\$487,342.66	0.81%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$2,324,701.70	3.88%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC, A CORP	1	\$525,000.00	0.88%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$558,446.75	0.93%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC	1	\$465,303.61	0.78%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$601,132.63	1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$523,760.98	0.87%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$459,366.25	0.77%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$465,557.71	0.78%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$437,333.00	0.73%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$621,622.90	1.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC	1	\$449,365.96	0.75%	0	\$0.00	NA	0
	BRIKHO CAPITAL INC	1	\$612,036.42	1.02%	0	\$0.00	NA	0
		1	\$556,000.00	0.93%	0	\$0.00	NA	0

	BRIKHO CAPITAL INC. DBA BRIK HOME L							
	CAPSTONE DIRECT, INC	1	\$596,000.00	0.99%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$491,300.00	0.82%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC, A CALIF	1	\$573,538.39	0.96%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC	2	\$1,153,035.83	1.92%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. DBA PACIF	2	\$1,152,145.94	1.92%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$454,000.00	0.76%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	3	\$1,468,873.50	2.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$1,024,101.29	1.71%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON	1	\$592,250.00	0.99%	0	\$0.00	NA	0
	EAGLEBANK	1	\$467,340.59	0.78%	0	\$0.00	NA	0
	EAGLEBANK, A CORP	1	\$589,168.70	0.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$439,407.31	0.73%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$445,000.00	0.74%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$466,900.00	0.78%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,483,049.77	2.47%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$528,000.00	0.88%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	3	\$1,877,998.24	3.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$588,650.64	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,118,924.55	1.87%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$1,244,179.66	2.08%	0	\$0.00	NA	0
	GOOGAIN, INC A CORP	1	\$548,708.27	0.92%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$539,272.61	0.9%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$503,321.10	0.84%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	11	\$5,689,487.34	9.49%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE COR	1	\$507,565.37	0.85%	0	\$0.00	NA	0
	HOWARD BANK	1	\$572,959.52	0.96%	0	\$0.00	NA	0



	IVY MORTGAGE, INC	1	\$628,093.73	1.05%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$447,396.53	0.75%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC	2	\$1,613,733.46	2.69%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	2	\$1,097,830.00	1.83%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$579,182.78	0.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$1,211,000.00	2.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS ,INC , A	1	\$549,225.06	0.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,256,238.92	2.1%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$483,333.18	0.81%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$574,225.46	0.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$464,382.08	0.77%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$611,924.61	1.02%	0	\$0.00	NA	0
	PREMIER LENDING, INC. A CORPORATION	1	\$482,000.00	0.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$450,011.01	0.75%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$539,221.96	0.9%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$635,253.67	1.06%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$635,233.42	1.06%	0	\$0.00	NA	0
	RMR FINANCIAL,LLC DBA PRINCETON CAP	1	\$443,401.92	0.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$1,244,340.02	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$1,440,290.75	2.4%	0	\$0.00	NA	0
	THE FREEDOM BANK OF VIRGINIA	1	\$555,198.90	0.93%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$556,786.83	0.93%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$446,234.36	0.74%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$876,246.24	1.46%	0	\$0.00	NA	0
		1	\$526,445.39	0.88%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC							
	WATERMARK CAPITAL INC	2	\$1,119,200.00	1.87%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$989,225.06	1.65%	0	\$0.00	NA	0
	Unavailable	1	\$577,792.85	0.94%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$59,937,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNA5	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$110,000.00	3.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,862.23	3.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$101,724.71	3.08%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,862.23	3.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$86,138.97	2.61%	0	\$0.00	NA	0
	CORRESPONDENT(BNC NATIONAL BANK)	1	\$101,862.60	3.08%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$90,874.62	2.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$96,968.56	2.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$99,730.09	3.02%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	2	\$197,489.27	5.98%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,368.98	3.01%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA, A	1	\$102,265.15	3.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$97,515.46	2.95%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	2	\$187,667.04	5.68%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$103,363.71	3.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$191,582.38	5.8%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$89,891.99	2.72%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$277,099.97	8.39%	0	\$0.00	NA	0
	STATE BANK OF DE KALB	1	\$97,600.00	2.95%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$107,854.52	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$780,410.77	23.62%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$85,010.33	2.57%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,304,143.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GXNB3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$125,077.44	3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$135,850.00	3.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$137,464.44	3.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$136,619.53	3.28%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$127,328.25	3.05%	0	\$0.00	NA	0
	F & M BANK	1	\$146,127.32	3.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$140,650.00	3.37%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK , A FEDERAL SAVI	1	\$134,822.22	3.23%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$267,475.90	6.41%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	1	\$138,513.17	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$409,867.78	9.83%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$135,812.63	3.26%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	13	\$1,726,141.71	41.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,159.44	3.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$279,614.23	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,171,524.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNC1	BANK OF ENGLAND	1	\$154,506.60	3.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$162,450.00	3.24%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$162,959.00	3.25%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$153,260.00	3.06%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	\$166,969.65	3.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$152,803.06	3.05%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$174,758.90	3.49%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	2	\$316,700.00	6.32%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC	1	\$157,406.22	3.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$170,764.41	3.41%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$172,023.84	3.43%	0	\$0.00	NA	0

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	PINNACLE BANK	1	\$160,897.78	3.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$651,331.11	13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$151,790.58	3.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$172,572.45	3.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	8	\$1,289,221.93	25.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$159,678.42	3.19%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC	1	\$171,788.51	3.43%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$153,397.73	3.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPOR	1	\$155,506.93	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,010,787.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXND9	AMERICAN BANCSHARES MORTGAGE LLC	1	\$82,500.00	3.7%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$69,811.07	3.13%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$80,985.74	3.63%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$80,526.41	3.61%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$61,590.72	2.76%	0	\$0.00	NA	0
	FIRST COMMUNITY FINANCIAL BANK	1	\$66,907.69	3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,882.89	3.8%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$58,922.31	2.64%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$65,269.95	2.93%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$82,393.80	3.69%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$53,925.60	2.42%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC, A CORP	1	\$69,600.00	3.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$60,118.91	2.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$233,595.53	10.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$49,861.98	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,662.17	2.85%	0	\$0.00	NA	0
	REPUBLIC STATE	1	\$84,875.00	3.8%	0	\$0.00	NA	0

	MORTGAGE CO							
	SUNTRUST MORTGAGE, INC	12	\$731,616.96	32.79%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$71,810.02	3.22%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$78,396.84	3.52%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,231,253.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNE7	BANK OF AMERICAN FORK, A DIVISION O	1	\$54,334.64	3.09%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKI	1	\$77,906.28	4.44%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$51,141.27	2.91%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$67,920.17	3.87%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$30,364.31	1.73%	0	\$0.00	NA	0
	F AND M BANK	1	\$73,000.00	4.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$60,926.71	3.47%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$63,523.58	3.62%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$71,070.37	4.05%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$59,927.91	3.41%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$80,750.00	4.6%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$75,908.69	4.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$171,938.33	9.79%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$71,917.41	4.1%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	\$74,529.45	4.24%	0	\$0.00	NA	0
	RIVER BANK AND TRUST	1	\$78,955.02	4.5%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$62,328.42	3.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	7	\$463,279.28	26.38%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$66,485.65	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,756,207.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNG2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$87,788.10	6.05%	0	\$0.00	NA	0

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	ALCOVA MORTGAGE LLC	1	\$106,500.00	7.33%	0	\$0.00	NA	0
	ALLIANCE CREDIT UNION	1	\$103,760.90	7.14%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$91,889.45	6.33%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$109,600.00	7.55%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$87,896.68	6.05%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP INC A C	1	\$109,864.75	7.57%	0	\$0.00	NA	0
	EVERETT FINANCIAL ,INC. D/B/A SUPRE	1	\$99,285.99	6.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$95,757.96	6.59%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$105,267.39	7.25%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$89,492.34	6.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$189,389.95	13.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$87,896.68	6.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$87,836.52	6.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,452,226.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNH0	BRAND MORTGAGE GROUP LLC	2	\$223,657.10	16.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,600.00	10.71%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$139,831.48	10.29%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$114,344.10	8.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$111,742.50	8.22%	0	\$0.00	NA	0
	OVM FINANCIAL INC	1	\$116,250.00	8.55%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$117,889.18	8.68%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	2	\$251,750.00	18.53%	0	\$0.00	NA	0
	Unavailable	1	\$137,826.20	10.15%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,358,890.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNJ6	ALTERRA GROUP LLC	1	\$159,999.00	12.37%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$160,000.00	12.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$167,613.76	12.96%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$165,000.00	12.76%	0	\$0.00	NA	0

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	FIRST HOME MORTGAGE CORPORATION	1	\$155,000.00	11.98%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$153,569.49	11.87%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$164,601.61	12.72%	0	\$0.00	NA	0
	RMR FINANCIAL,LLC	1	\$167,802.76	12.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,293,586.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNK3	AEM LOAN CORPORATION , A CALIFFORN	1	\$566,286.33	1.02%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$540,600.00	0.98%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$479,000.00	0.86%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$442,800.00	0.8%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$563,332.59	1.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATIO	1	\$491,275.18	0.89%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC , A CALIFORN	1	\$635,191.86	1.15%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$618,866.18	1.12%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$461,984.68	0.83%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$636,150.00	1.15%	0	\$0.00	NA	0
	CAPITAL BANK N.A, A NATIONAL BANK	1	\$635,063.04	1.15%	0	\$0.00	NA	0
	CENTRAL COAST LENDING ,INC , A CALI	1	\$505,000.00	0.91%	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	1	\$546,400.00	0.99%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC	1	\$485,767.25	0.88%	0	\$0.00	NA	0
	FINELY PROPERTIES CORP	1	\$593,000.00	1.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,512,312.94	2.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A	1	\$600,000.00	1.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$478,832.71	0.86%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$449,351.63	0.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE , LLC A VIRGI	1	\$479,292.86	0.87%	0	\$0.00	NA	0
		3	\$1,645,327.05	2.97%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC							
	GEORGE MASON MORTGAGE, LLC	2	\$971,018.50	1.75%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$430,678.58	0.78%	0	\$0.00	NA	0
	GOOGAIN, INC., A CORPORATION	1	\$1,198,232.15	2.16%	0	\$0.00	NA	0
	GUARANTEE RATE, INC	1	\$574,252.76	1.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$1,512,706.42	2.73%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	4	\$2,062,688.54	3.72%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$504,000.00	0.91%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC, A	1	\$490,276.66	0.89%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOAN ST	1	\$569,759.39	1.03%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC, DBA LOAN S	1	\$635,148.84	1.15%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$598,637.50	1.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$599,116.08	1.08%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$635,082.00	1.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$1,156,693.44	2.09%	0	\$0.00	NA	0
	ONY GLO INC. DBA LOANLOCK , A COR	1	\$631,000.00	1.14%	0	\$0.00	NA	0
	ONY GLO INC. DBA LOANLOCK, A CORPOR	1	\$619,000.00	1.12%	0	\$0.00	NA	0
	PREMIER LENDING INC., A CORPORATION	1	\$635,082.00	1.15%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$594,123.44	1.07%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	2	\$1,065,459.99	1.92%	0	\$0.00	NA	0
	RATE RABBIT INC	1	\$635,212.82	1.15%	0	\$0.00	NA	0
	RMR FINANCIAL,DBA MORTGAGE CALIFORN	1	\$489,278.13	0.88%	0	\$0.00	NA	0
	RMR FINANCIAL,LLC	2	\$1,219,768.26	2.2%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$635,212.82	1.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$15,438,565.77	27.88%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	5	\$2,835,994.12	5.12%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORP	1	\$483,708.36	0.87%	0	\$0.00	NA	0
	THE FREEDOM BANK OF	2	\$1,095,085.14	1.98%	0	\$0.00	NA	0



	VIRGINIA							
	THE MORTGAGE LINK, INC., A S CORPOR	1	\$577,129.44	1.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$438,930.41	0.79%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$521,730.25	0.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$505,269.64	0.91%	0	\$0.00	NA	0
	US WIDE FINANCIAL, INC A MISSOURI L	1	\$520,297.47	0.94%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$636,150.00	1.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$502,242.41	0.9%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$55,383,365.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNL1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$87,300.00	1.85%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$105,710.99	2.24%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$70,000.00	1.48%	0	\$0.00	NA	0
	CENTRIC BANK, A PENNSYLVANTA BANKIN	1	\$123,153.72	2.61%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$112,737.42	2.39%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$119,668.20	2.53%	0	\$0.00	NA	0
	FRONTIER BANK, A NEBRASKA BANKING C	1	\$97,729.03	2.07%	0	\$0.00	NA	0
	HAMITON GROUP FUNDING INC	1	\$129,640.55	2.74%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$53,850.70	1.14%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$118,072.62	2.5%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNI	1	\$129,640.55	2.74%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$149,454.81	3.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	30	\$3,288,478.47	69.6%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$139,501.45	2.95%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,724,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNM9	BANK OF ENGLAND	1	\$44,199.19	3.1%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$69,814.46	4.9%	0	\$0.00	NA	0
	HOWARD BANK	1	\$49,869.33	3.5%	0	\$0.00	NA	0

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	MUTUAL FEDERAL BANK	1	\$104,457.93	7.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,007,082.48	70.65%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,000.00	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,425,423.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNN7	BANK OF ENGLAND	1	\$140,378.78	3.96%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$112,500.00	3.17%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$56,748.67	1.6%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$128,000.00	3.61%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$140,976.14	3.98%	0	\$0.00	NA	0
	INTRUST BANK, N. A	1	\$129,432.95	3.65%	0	\$0.00	NA	0
	NSB BANK	1	\$134,405.21	3.79%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$104,800.00	2.96%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC,A LICENSED	1	\$75,000.00	2.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	21	\$2,417,747.98	68.23%	0	\$0.00	NA	0
	YELLOWSTONE BANK	1	\$103,541.80	2.93%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,543,531.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNP2	FIRST COMMUNITY MORTGAGE, INC	1	\$162,500.00	6.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$172,199.81	6.57%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$154,317.10	5.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	11	\$1,827,189.76	69.71%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES ,INC	1	\$153,000.00	5.84%	0	\$0.00	NA	0
	VALLEY BANK OF RONAN, CORPORATION	1	\$152,000.00	5.79%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,621,206.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNQ0	BANK OF COLORADO	1	\$115,500.00	2.93%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$135,232.05	3.43%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$116,900.00	2.97%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$142,983.80	3.63%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$142,500.00	3.62%	0	\$0.00	NA	0

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	OVM FINANCIAL ,INC	1	\$123,250.00	3.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	24	\$3,163,387.58	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,939,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNR8	BANK OF ENGLAND	2	\$93,019.62	4.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$71,676.26	3.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORPORATION, A	1	\$55,920.00	2.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$84,632.94	3.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$1,964,756.97	86.55%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,270,005.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNS6	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$156,667.31	8.72%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$165,000.00	9.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$154,575.76	8.6%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF MISSOULA	1	\$172,000.00	9.57%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$170,000.00	9.46%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,337.36	8.59%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$167,000.00	9.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$658,064.65	36.59%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,797,645.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNT4	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$86,400.00	3.81%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	4.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$95,000.00	4.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$103,790.00	4.58%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$109,425.42	4.82%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$96,609.85	4.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$104,346.57	4.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	15	\$1,471,198.67	64.85%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$101,850.00	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,268,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140GXNU1	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$144,416.79	10.47%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$117,600.00	8.53%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$125,958.00	9.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	2	\$183,549.47	13.31%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$55,783.85	4.05%	0	\$0.00	NA	0
	INTRUST BANK N.A	1	\$112,500.00	8.16%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$128,800.00	9.34%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$121,000.00	8.77%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$129,572.40	9.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,973.77	9.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$130,803.61	9.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,378,957.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNV9	ATLANTIC COAST MORTGAGE LLC	1	\$349,449.17	3.49%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$409,326.07	4.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANK	1	\$329,081.28	3.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$415,593.76	4.15%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. DHA	1	\$229,500.00	2.29%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$369,000.00	3.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	29	\$7,905,047.80	79%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,006,998.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNW7	BANKERS TRUST COMPANY	1	\$326,700.00	3.1%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHA	1	\$239,689.00	2.28%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$197,125.00	1.87%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A	1	\$395,832.00	3.76%	0	\$0.00	NA	0
	FIRSTBANK	1	\$153,000.00	1.45%	0	\$0.00	NA	0
		1	\$43,000.00	0.41%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY							
	IVY MORTGAGE, INC	1	\$423,256.69	4.02%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC	1	\$399,000.00	3.79%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$207,700.00	1.97%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$353,466.82	3.36%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	28	\$7,079,160.61	67.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$419,163.42	3.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE	1	\$287,050.91	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,524,144.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNX5	AVEX FUNDING CORPORATION	2	\$786,617.00	31.71%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORAD	1	\$99,536.70	4.01%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$338,729.78	13.66%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$420,322.83	16.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	3	\$835,250.00	33.67%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,480,456.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNY3	AEM LOAN CORPORATION	2	\$815,000.00	21.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC., A	1	\$357,000.00	9.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$400,000.00	10.71%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$422,000.00	11.3%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$400,000.00	10.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	4	\$954,420.00	25.55%	0	\$0.00	NA	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$387,000.00	10.35%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,735,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXNZ0	ALAMEDA MORTGAGE CORPORATION	1	\$200,000.00	6.84%	0	\$0.00	NA	0
	AMERICAN SECURITY	1	\$406,600.00	13.91%	0	\$0.00	NA	0

	MORTGAGE CORP							
	BANK OF COLORADO	1	\$199,705.36	6.83%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$115,000.00	3.94%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$203,928.56	6.98%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$155,559.64	5.32%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$424,100.00	14.51%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$260,177.28	8.9%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$249,597.89	8.54%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$283,543.20	9.7%	0	\$0.00	NA	0
	THOMPSON KANE AND COMPANY LLC. LIM	1	\$424,100.00	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,922,311.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXU66	CAPITAL ONE, N.A	56	\$12,082,073.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$12,082,073.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXU74	CAPITAL ONE, N.A	89	\$23,520,607.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$23,520,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXU82	CAPITAL ONE, N.A	37	\$2,379,601.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,379,601.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXU90	CAPITAL ONE, N.A	12	\$1,181,706.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,181,706.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUG4	CAPITAL ONE, N.A	15	\$4,666,456.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,666,456.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUH2	CAPITAL ONE, N.A	220	\$64,807,927.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$64,807,927.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUJ8	CAPITAL ONE, N.A	17	\$1,008,077.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,008,077.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUK5	CAPITAL ONE, N.A	22	\$2,233,477.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,233,477.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUL3	CAPITAL ONE, N.A	14	\$1,669,632.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,669,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUM1	CAPITAL ONE, N.A	27	\$3,747,106.82	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$3,747,106.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUN9		CAPITAL ONE, N.A	32	\$5,201,507.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,201,507.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUP4		CAPITAL ONE, N.A	83	\$24,429,749.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$24,429,749.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUQ2		CAPITAL ONE, N.A	29	\$1,882,936.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,882,936.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUR0		CAPITAL ONE, N.A	14	\$1,357,385.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,357,385.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUS8		CAPITAL ONE, N.A	15	\$1,781,385.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,781,385.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUT6		CAPITAL ONE, N.A	27	\$3,818,274.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,818,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUU3		CAPITAL ONE, N.A	8	\$1,278,861.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,278,861.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXUV1		CAPITAL ONE, N.A	11	\$1,950,126.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,950,126.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXVA6		CAPITAL ONE, N.A	21	\$2,473,976.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,473,976.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXVB4		CAPITAL ONE, N.A	27	\$3,660,227.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,660,227.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXVC2		CAPITAL ONE, N.A	16	\$2,564,942.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,564,942.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GXVD0		CAPITAL ONE, N.A	17	\$1,154,234.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,154,234.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY2H1		M&T BANK	17	\$4,835,667.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,835,667.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY3R8		M&T BANK	9	\$1,936,392.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,936,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY3T4		M&T BANK	17	\$4,976,636.63	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,976,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY3U1		M&T BANK	15	\$1,481,936.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,481,936.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY3X5		M&T BANK	67	\$12,540,914.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,540,914.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4E6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,385.30	2.58%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$260,402.28	2.48%	0	\$0.00	NA	0
		HOME LOAN INVESTMENT BANK, FSB	1	\$249,135.13	2.37%	0	\$0.00	NA	0
		M&T BANK	33	\$9,367,573.63	89.23%	0	\$0.00	NA	0
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$351,033.33	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,498,529.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4P1		M&T BANK	11	\$2,954,541.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,954,541.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4Q9		M&T BANK	16	\$2,091,642.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,091,642.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4R7		M&T BANK	10	\$1,603,360.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,603,360.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4S5		M&T BANK	20	\$1,926,410.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,926,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4T3		M&T BANK	21	\$4,067,021.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,067,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4U0		M&T BANK	16	\$1,176,140.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,176,140.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4W6		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$165,811.34	11.34%	0	\$0.00	NA	0
		M&T BANK	8	\$1,296,138.78	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,461,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4X4		M&T BANK	15	\$1,751,977.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,751,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY4Y2		M&T BANK	9	\$1,000,470.61	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$1,000,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY5A3		M&T BANK	13	\$2,741,115.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,741,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY5C9		GENESEE REGIONAL BANK	2	\$198,025.06	18.73%	0	\$0.00	NA	0
		M&T BANK	11	\$859,141.87	81.27%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,057,166.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY5L9		M&T BANK	5	\$1,070,421.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,070,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY5P0		M&T BANK	31	\$2,023,392.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,023,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY5Q8		M&T BANK	12	\$1,262,375.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,262,375.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY5R6		M&T BANK	12	\$1,656,714.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,656,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY5S4		M&T BANK	15	\$2,424,632.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,424,632.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY5T2		M&T BANK	9	\$1,056,038.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,056,038.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GY5U9		M&T BANK	6	\$1,126,501.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,126,501.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBE8		HIGHLAND LOANSOURCE	2	\$578,637.45	2.47%	0	\$0.00	NA	0
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$180,000.00	0.77%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$22,676,240.09	96.76%	1	\$229,513.69	NA	0
<b>Total</b>			<b>79</b>	<b>\$23,434,877.54</b>	<b>100%</b>	<b>1</b>	<b>\$229,513.69</b>		<b>0</b>
3140GYBF5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,207,277.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,207,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBG3		PRIMELENDING, A PLAINSCAPITAL	17	\$1,142,742.94	100%	0	\$0.00	NA	0

		COMPANY							
<b>Total</b>			<b>17</b>	<b>\$1,142,742.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBH1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,083,080.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,083,080.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBJ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,109.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,109.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBK4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,438,345.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,438,345.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBL2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,235,209.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,235,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBM0		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$99,000.00	2.73%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,524,990.41	97.27%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,623,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBN8		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,311.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,993,311.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBP3		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,417,003.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,417,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYBQ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,345,213.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,345,213.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYFG9		CITIZENS BANK, NA	27	\$6,628,299.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,628,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140GYN21	QUICKEN LOANS INC	144	\$19,966,747.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,966,747.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYNX3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,750.81	0.53%	0	\$0.00	NA	0
	QUICKEN LOANS INC	183	\$25,082,848.34	99.47%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$25,217,599.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYNY1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$155,563.94	0.77%	0	\$0.00	NA	0
	QUICKEN LOANS INC	124	\$20,167,314.88	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,322,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYNZ8	QUICKEN LOANS INC	6	\$1,387,397.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,387,397.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYSQ3	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$176,400.00	7.13%	0	\$0.00	NA	0
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$196,484.98	7.94%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$199,819.00	8.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$196,910.00	7.96%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$189,875.27	7.68%	0	\$0.00	NA	0
	HERRING BANK	1	\$200,000.00	8.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	7.6%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$191,735.48	7.75%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$375,002.76	15.16%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	8.08%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$359,547.74	14.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,473,775.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYWF2	MORTGAGE WORLD BANKERS, INC	2	\$971,059.03	25.64%	0	\$0.00	NA	0
	PROSPECT LENDING, LLC	1	\$221,082.17	5.84%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$2,595,700.47	68.52%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,787,841.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYWG0	LOANDEPOT.COM, LLC		9	\$2,935,618.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,935,618.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYWH8	LOANDEPOT.COM, LLC		62	\$15,029,734.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,029,734.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYWK1	LOANDEPOT.COM, LLC		52	\$12,031,518.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,031,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYWL9	LOANDEPOT.COM, LLC		14	\$2,818,751.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,818,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYWM7	LOANDEPOT.COM, LLC		47	\$12,274,076.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$12,274,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYWN5	LOANDEPOT.COM, LLC		28	\$6,894,685.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,894,685.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYZM4	A+ MORTGAGE SERVICES INC		1	\$86,922.85	1.49%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A		1	\$100,607.73	1.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$504,361.69	8.67%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION		2	\$245,529.52	4.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST		1	\$91,404.67	1.57%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK		2	\$162,449.97	2.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		2	\$195,088.24	3.35%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB		1	\$137,020.72	2.35%	0	\$0.00	NA	0
	HOMETOWN BANK		3	\$342,199.51	5.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC		1	\$70,712.45	1.21%	0	\$0.00	NA	0
	JACKSON COUNTY BANK		2	\$255,519.26	4.39%	0	\$0.00	NA	0
	JOHNSON BANK		1	\$112,000.00	1.92%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION		3	\$349,762.87	6.01%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK		5	\$550,619.23	9.46%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB		4	\$571,774.27	9.82%	0	\$0.00	NA	0
	OLD NATIONAL BANK		2	\$227,419.25	3.91%	0	\$0.00	NA	0
	PAPER CITY SAVINGS		1	\$106,547.00	1.83%	0	\$0.00	NA	0

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	PEOPLES HOME EQUITY	1	\$93,930.49	1.61%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$130,950.00	2.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$349,774.89	6.01%	0	\$0.00	NA	0
	TRI CITY NATIONAL BANK	1	\$49,886.17	0.86%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$308,035.77	5.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$457,995.51	7.87%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A	1	\$111,590.40	1.92%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$208,262.67	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,820,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYZN2	ACCUNET MORTGAGE LLC	1	\$164,672.81	2.95%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$158,060.47	2.83%	0	\$0.00	NA	0
	CHOICE BANK	1	\$65,609.49	1.17%	0	\$0.00	NA	0
	COMMERCE STATE BANK	2	\$194,499.61	3.48%	0	\$0.00	NA	0
	COULEE BANK	1	\$107,651.48	1.93%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$331,826.11	5.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$136,581.56	2.44%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	5	\$502,284.00	8.98%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$126,844.84	2.27%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$98,803.68	1.77%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$148,744.79	2.66%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$169,482.13	3.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$168,063.13	3.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	4	\$450,591.88	8.06%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$112,849.31	2.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,953.25	1.61%	0	\$0.00	NA	0
	MCFARLAND STATE BANK	1	\$169,482.13	3.03%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,629.95	2.14%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$116,142.77	2.08%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	3	\$381,928.08	6.83%	0	\$0.00	NA	0

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	OLD NATIONAL BANK	1	\$103,647.01	1.85%	0	\$0.00	NA	0
	PAPER CITY SAVINGS	1	\$90,575.04	1.62%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$262,286.04	4.69%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$94,000.00	1.68%	0	\$0.00	NA	0
	PIONEER BANK	1	\$135,800.00	2.43%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$83,884.27	1.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,142.77	2.08%	0	\$0.00	NA	0
	TIMBERWOOD BANK	1	\$114,841.56	2.05%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	3	\$323,820.96	5.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$365,737.42	6.54%	0	\$0.00	NA	0
	WOODTRUST BANK NA	1	\$86,000.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,590,436.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYZP7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$169,419.26	2.56%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$173,450.00	2.62%	0	\$0.00	NA	0
	COULEE BANK	1	\$135,500.00	2.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$180,846.87	2.74%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$127,823.65	1.93%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$105,631.62	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$284,547.03	4.3%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$472,048.59	7.14%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$107,424.80	1.63%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	4	\$596,653.90	9.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$139,487.56	2.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$75,458.90	1.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$385,919.52	5.84%	0	\$0.00	NA	0
	JACKSON COUNTY BANK	1	\$113,005.00	1.71%	0	\$0.00	NA	0
	MONONA BANK	1	\$131,955.00	2%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$125,926.26	1.9%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$89,876.00	1.36%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$119,048.75	1.8%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$111,396.31	1.69%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	3	\$446,941.38	6.76%	0	\$0.00	NA	0
		2	\$220,583.01	3.34%	0	\$0.00	NA	0

	PEOPLES STATE BANK WAUSAU							
	PIONEER BANK	1	\$193,903.00	2.93%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$336,326.04	5.09%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$110,580.00	1.67%	0	\$0.00	NA	0
	SHORELINE CREDIT UNION	1	\$79,540.00	1.2%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$83,420.00	1.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,714.14	2.04%	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$192,060.00	2.91%	0	\$0.00	NA	0
	UNITED BANK	1	\$62,963.13	0.95%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,950.00	2.47%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$123,190.00	1.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$173,269.41	2.62%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	5	\$644,534.33	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,610,393.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140GYZQ5	BMO HARRIS BANK N.A	1	\$110,253.66	2.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,771.33	5.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,253.56	2.24%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CU	3	\$337,858.94	7.63%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	3	\$313,027.77	7.07%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$203,098.85	4.59%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	2	\$235,428.52	5.31%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$93,812.31	2.12%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$89,240.00	2.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	2	\$195,850.00	4.42%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	3	\$360,409.04	8.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	8	\$1,214,647.76	27.42%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$121,071.38	2.73%	0	\$0.00	NA	0
	UNITED BANK	1	\$89,205.00	2.01%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	2	\$184,585.04	4.17%	0	\$0.00	NA	0
	US BANK	1	\$62,186.94	1.4%	0	\$0.00	NA	0
		2	\$300,896.06	6.79%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORP							
		WISCONSIN MORTGAGE CORP	1	\$195,966.47	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,429,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0DB5		MORTGAGE MASTERS OF INDIANA INC	8	\$1,127,685.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,127,685.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0DC3		DSL D MORTGAGE, LLC	8	\$1,381,984.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,381,984.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H0DD1		ADVENTAS INC	1	\$154,800.00	1.7%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,872.11	2.79%	0	\$0.00	NA	0
		BANK OF IDAHO	1	\$149,339.13	1.64%	0	\$0.00	NA	0
		C & R MORTGAGE CORP	1	\$228,986.66	2.51%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$368,800.51	4.04%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC	4	\$1,245,068.09	13.65%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,900.00	2.41%	0	\$0.00	NA	0
		DSL D MORTGAGE, LLC	1	\$186,320.00	2.04%	0	\$0.00	NA	0
		EQUITY BANK, A STATE CHARTERED BANK	1	\$159,302.10	1.75%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	16	\$3,530,475.95	38.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$187,271.26	2.05%	0	\$0.00	NA	0
		GREATWALL, INC	2	\$573,411.14	6.28%	0	\$0.00	NA	0
		HOME USA MORTGAGE INC	1	\$227,005.48	2.49%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$348,457.96	3.82%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$422,131.93	4.63%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$86,000.00	0.94%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$167,930.00	1.84%	0	\$0.00	NA	0



	STRATEGIC MORTGAGE, LLC	1	\$155,000.00	1.7%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$458,635.61	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,123,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H13T5	NATIONSTARMORTGAGE	14	\$1,320,503.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,320,503.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H13U2	FIRST BANK	2	\$97,683.30	9.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$955,243.46	90.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,052,926.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H13V0	NATIONSTARMORTGAGE	29	\$2,813,434.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,813,434.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H15H9	MOVEMENT MORTGAGE	1	\$135,000.00	1.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	61	\$8,417,510.56	92.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$535,285.70	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,087,796.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H15K2	MOVEMENT MORTGAGE, LLC	28	\$1,840,261.54	96.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$64,426.02	3.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,904,687.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H15L0	MOVEMENT MORTGAGE, LLC	11	\$2,782,579.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,782,579.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H15M8	MOVEMENT MORTGAGE, LLC	18	\$4,427,244.86	88.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$593,866.51	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,021,111.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H15N6	MOVEMENT MORTGAGE LLC	1	\$234,000.00	3.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	28	\$7,529,120.13	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,763,120.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H15P1	MOVEMENT MORTGAGE, LLC	14	\$2,289,274.46	93.66%	0	\$0.00	NA	0
		1	\$155,000.00	6.34%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC TN#112748							
<b>Total</b>			<b>15</b>	<b>\$2,444,274.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15Q9		MOVEMENT MORTGAGE, LLC	15	\$1,960,822.91	93.03%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,000.00	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,107,822.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15R7		MOVEMENT MORTGAGE, LLC	15	\$1,553,653.64	94.27%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$94,500.00	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,648,153.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15S5		MOVEMENT MORTGAGE, LLC	19	\$4,782,088.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,782,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15T3		MOVEMENT MORTGAGE	2	\$101,103.00	2.99%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	49	\$3,075,826.22	90.99%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$203,320.00	6.02%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,380,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15U0		MOVEMENT MORTGAGE, LLC	11	\$1,004,315.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15V8		MOVEMENT MORTGAGE	3	\$462,350.00	2.36%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	1	\$167,640.00	0.86%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	111	\$18,101,758.48	92.54%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$667,896.00	3.41%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$160,650.00	0.83%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,560,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15W6		MOVEMENT MORTGAGE, LLC	62	\$10,121,376.83	92.32%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$668,968.00	6.1%	0	\$0.00	NA	0
			1	\$172,720.00	1.58%	0	\$0.00	NA	0

		NEW AMERICAN MORTGAGE							
<b>Total</b>			<b>67</b>	<b>\$10,963,064.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15X4		MOVEMENT MORTGAGE	1	\$174,503.00	6.41%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	15	\$2,396,427.00	88%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,290.00	5.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,723,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15Y2		MOVEMENT MORTGAGE, LLC	8	\$2,228,264.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,228,264.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H15Z9		MOVEMENT MORTGAGE	1	\$104,050.00	2.84%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	37	\$3,556,212.29	97.16%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,660,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H16A3		MOVEMENT MORTGAGE, LLC	71	\$11,627,257.77	94.81%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$636,467.56	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$12,263,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H16B1		MOVEMENT MORTGAGE, LLC	15	\$3,922,587.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,922,587.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H16C9		MOVEMENT MORTGAGE, LLC	27	\$2,691,316.00	87.97%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$296,675.00	9.7%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$71,500.00	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,059,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H16D7		MOVEMENT MORTGAGE, LLC	5	\$1,520,975.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,520,975.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H16E5		MOVEMENT MORTGAGE, LLC	9	\$1,050,361.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,050,361.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H16H8			16	\$1,253,453.09	94.35%	0	\$0.00	NA	0

		MOVEMENT MORTGAGE, LLC							
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$75,000.00	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,328,453.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H16J4		MOVEMENT MORTGAGE, LLC	7	\$1,153,209.19	87.37%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$166,640.00	12.63%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,849.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H16K1		MOVEMENT MORTGAGE, LLC	15	\$1,482,041.55	94.3%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,600.00	5.7%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,571,641.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H16M7		MOVEMENT MORTGAGE	1	\$137,255.00	10.07%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	9	\$1,225,102.33	89.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,362,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H16N5		MOVEMENT MORTGAGE, LLC	47	\$5,588,693.75	87.04%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$831,889.35	12.96%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,420,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H16P0		MOVEMENT MORTGAGE, LLC	36	\$3,525,791.60	89.2%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$426,930.00	10.8%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,952,721.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H16Q8		MOVEMENT MORTGAGE	1	\$127,300.00	2.74%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	29	\$3,948,997.00	85.15%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$561,460.00	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,637,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H16S4		MOVEMENT MORTGAGE	1	\$111,300.00	5.87%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	14	\$1,667,049.71	87.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$117,000.00	6.18%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,895,349.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H16W5		MOVEMENT MORTGAGE	2	\$298,400.00	3.83%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	47	\$6,542,087.79	83.9%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$818,530.00	10.5%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$138,800.00	1.77%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,797,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H17A2		MOVEMENT MORTGAGE, LLC	37	\$5,987,117.87	94.73%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$333,400.00	5.27%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,320,517.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H17C8		MOVEMENT MORTGAGE, LLC	42	\$5,859,382.99	95.38%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$283,802.74	4.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,143,185.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H17D6		MOVEMENT MORTGAGE, LLC	14	\$1,393,580.68	87.29%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$202,980.00	12.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,596,560.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H17J3		MOVEMENT MORTGAGE	1	\$120,280.00	4.49%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	20	\$2,335,175.00	87.2%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$222,518.00	8.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,677,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H17L8		MOVEMENT MORTGAGE, LLC	31	\$3,075,006.46	91.75%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$276,617.66	8.25%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,351,624.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1A26		ALTERRA GROUP, LLC	1	\$153,431.88	13.78%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,903.67	14.18%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$317,235.69	28.49%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,199.95	15.64%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$310,920.13	27.91%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,113,691.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1A42	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,600.00	4.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,424,038.26	72.39%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$341,518.13	10.2%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$90,850.00	2.71%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$354,499.80	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,348,506.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AA8	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$99,200.00	4.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$1,006,940.70	47.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$49,929.55	2.35%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$102,220.00	4.81%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$59,911.61	2.82%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$93,750.00	4.41%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$79,882.14	3.76%	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$337,300.00	15.86%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$103,619.57	4.87%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	2	\$194,187.11	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,126,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H1AB6	FREEDOM MORTGAGE CORPORATION	12	\$1,592,327.37	60.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$258,701.01	9.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$145,009.05	5.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,660.62	4.35%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$139,294.49	5.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	2	\$244,240.88	9.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$139,577.60	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,633,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AC4	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$156,983.42	4.07%	0	\$0.00	NA	0
	CBM MORTGAGE, INC., A CORPORATION	1	\$159,779.57	4.14%	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$158,000.00	4.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$317,691.06	8.24%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$163,000.00	4.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,429,115.79	37.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$151,790.58	3.94%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$325,039.37	8.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$161,453.00	4.19%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	4.54%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$163,537.05	4.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$175,000.00	4.54%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$164,415.00	4.26%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC	1	\$155,200.00	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,856,004.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AD2	FREEDOM MORTGAGE CORPORATION	10	\$3,176,534.99	81.44%	0	\$0.00	NA	0
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$399,448.91	10.24%	0	\$0.00	NA	0
	QUICK FUND, INC., A FLORIDA CORPORATION	1	\$324,542.08	8.32%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,900,525.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AE0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$422,081.79	1.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$245,933.37	0.7%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL, LLC	1	\$184,217.05	0.52%	0	\$0.00	NA	0
	C & R MORTGAGE CORP	1	\$424,100.00	1.2%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$213,592.76	0.61%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,220,565.66	3.46%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	3	\$522,075.00	1.48%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$274,808.13	0.78%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$154,500.00	0.44%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,950.42	0.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	103	\$21,705,872.18	61.6%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,160,465.74	3.29%	0	\$0.00	NA	0



	GEORGIA BANKING COMPANY	1	\$358,445.39	1.02%	0	\$0.00	NA	0
	GREATWALL, INC	2	\$298,125.00	0.85%	0	\$0.00	NA	0
	HUETTNER CAPITAL, LLC	1	\$135,000.00	0.38%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC	1	\$182,400.00	0.52%	0	\$0.00	NA	0
	LINCOLNWAY COMMUNITY BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$740,018.32	2.1%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,974.48	0.65%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$328,574.94	0.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$330,177.27	0.94%	0	\$0.00	NA	0
	PIONEER BANK OF WISCONSIN, A STATE CHARTERED BANK	1	\$110,618.36	0.31%	0	\$0.00	NA	0
	RLM MORTGAGE LLC	1	\$286,500.00	0.81%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$606,149.26	1.72%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	18	\$3,957,075.84	11.23%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,556.83	0.96%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$256,039.80	0.73%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$35,237,817.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AF7	FREEDOM MORTGAGE CORPORATION	5	\$1,311,286.43	87.12%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$193,809.42	12.88%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,505,095.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AG5	1ST CAPITAL MORTGAGE LLC	1	\$117,600.00	6.89%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$120,642.01	7.07%	0	\$0.00	NA	0
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$140,000.00	8.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$451,040.00	26.42%	0	\$0.00	NA	0
		1	\$188,000.00	11.01%	0	\$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION							
	M&T BANK	1	\$110,530.23	6.47%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	5.27%	0	\$0.00	NA	0
	TCF NATIONAL BANK	3	\$370,100.00	21.68%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$119,492.14	6.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,707,404.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AH3	FREEDOM MORTGAGE CORPORATION	8	\$1,587,348.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,587,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AJ9	GULF COAST BANK AND TRUST COMPANY	1	\$149,521.48	18.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$371,813.93	46.81%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$273,019.65	34.37%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$794,355.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AK6	AMERICAN FINANCIAL NETWORK INC	1	\$384,157.61	46.62%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$151,776.07	18.42%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$288,000.00	34.96%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$823,933.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AN0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$82,970.35	4.95%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$57,529.18	3.43%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$75,495.84	4.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	17	\$1,093,906.17	65.31%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	2	\$157,052.14	9.38%	0	\$0.00	NA	0

		FREEDOM HOME MORTGAGE CORPORATION							
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$51,928.36	3.1%	0	\$0.00	NA	0
		NCL, LLC	1	\$74,599.37	4.45%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$81,398.93	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,674,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AP5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$194,613.18	10.08%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	12	\$1,146,369.35	59.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$103,003.08	5.33%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$109,851.82	5.69%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$91,878.85	4.76%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$94,642.78	4.9%	0	\$0.00	NA	0
		MORTGAGE OPTIONS, INC	1	\$96,500.00	5%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$94,462.71	4.88%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,931,321.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AQ3		ENCOMPASS LENDING GROUP, LP	1	\$123,972.38	7.59%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	7	\$832,913.02	51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$116,742.93	7.15%	0	\$0.00	NA	0
		FREEDOM MORTGAGE	1	\$119,849.02	7.34%	0	\$0.00	NA	0

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)							
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$87,845.70	5.38%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,159.42	7.24%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$121,186.60	7.42%	0	\$0.00	NA	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$112,402.64	6.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,633,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AR1	ACADEMY MORTGAGE CORPORATION	1	\$131,549.60	3.79%	0	\$0.00	NA	0
	BAY TO BAY LENDING LLC	1	\$149,403.00	4.3%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP, LP	1	\$131,218.97	3.78%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,223,179.28	64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$287,641.88	8.28%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$140,077.56	4.03%	1	\$138,133.81	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$139,807.11	4.02%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$131,031.11	3.77%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$139,875.00	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,473,783.51</b>	<b>100%</b>	<b>1</b>	<b>\$138,133.81</b>		<b>0</b>
3140H1AS9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$164,777.74	4.21%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$174,568.78	4.46%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,801.16	3.85%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$161,747.43	4.13%	0	\$0.00	NA	0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$167,788.63	4.29%	0	\$0.00	NA	0
		13	\$2,122,663.49	54.24%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,784.82	4.47%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$152,387.59	3.89%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,949.58	3.88%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$173,280.94	4.43%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$318,795.19	8.15%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,913,545.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AT7	FREEDOM MORTGAGE CORPORATION	12	\$3,750,952.13	92.79%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$291,632.61	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,042,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AW0	FREEDOM MORTGAGE CORPORATION	9	\$917,668.00	81.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	11.05%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$80,100.00	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,121,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AY6	ALTERRA GROUP, LLC	1	\$102,287.91	8.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$119,700.00	9.73%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,903.65	6.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$716,299.03	58.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$84,702.73	6.89%	0	\$0.00	NA	0

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		CORPORATION							
		TRN FINANCIAL LLC	1	\$123,058.69	10%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,229,952.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1AZ3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$128,645.24	9.19%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$149,831.92	10.71%	0	\$0.00	NA	0
		BROKER SOLUTIONS INC	1	\$137,631.84	9.83%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	6	\$849,993.13	60.74%	0	\$0.00	NA	0
		TRN FINANCIAL LLC	1	\$133,343.27	9.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,399,445.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1E22		FIFTH THIRD MORTGAGE COMPANY	17	\$1,001,282.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,001,282.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1E30		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$131,738.25	3.4%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	3	\$404,901.16	10.44%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$50,000.00	1.29%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$70,200.00	1.81%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL INC., A CORPORATION	1	\$144,176.09	3.72%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC, A CORPORATION	1	\$62,843.30	1.62%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$115,430.00	2.98%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	15	\$1,892,184.87	48.8%	0	\$0.00	NA	0
		FIRST SECURITY MORTGAGE CORPORATION	1	\$47,700.00	1.23%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$144,188.85	3.72%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE	1	\$139,823.86	3.61%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC,A	1	\$116,250.00	3%	0	\$0.00	NA	0

		MASSACHUSETTS CORPORA							
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	\$107,250.00	2.77%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$450,794.62	11.61%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,877,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1E48		FIFTH THIRD MORTGAGE COMPANY	7	\$1,024,792.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,024,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1E55		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,958.68	3.41%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	2	\$435,566.98	7.94%	0	\$0.00	NA	0
		CLM MORTGAGE LLC	1	\$239,360.51	4.36%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	6	\$808,991.96	14.75%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$842,252.18	15.36%	0	\$0.00	NA	0
		PRIME SOURCE MORTGAGE INC A DELAWARE CORPORATION	1	\$440,000.00	8.02%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$179,495.30	3.27%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA	1	\$287,112.71	5.24%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$402,693.54	7.34%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$150,542.55	2.75%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$563,402.25	10.27%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC., A	1	\$254,264.85	4.64%	0	\$0.00	NA	0

		CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$693,420.37	12.65%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,484,061.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1E63		FIFTH THIRD MORTGAGE COMPANY	9	\$1,117,106.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,117,106.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1E71		FIFTH THIRD MORTGAGE COMPANY	29	\$2,051,347.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,051,347.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1EW6		FIFTH THIRD MORTGAGE COMPANY	17	\$1,391,102.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,391,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1EX4		FIFTH THIRD MORTGAGE COMPANY	9	\$1,001,046.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,001,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1EY2		FIFTH THIRD MORTGAGE COMPANY	14	\$1,954,130.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,954,130.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1EZ9		ATLANTIC COAST BANK	1	\$111,676.71	4.2%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$137,293.62	5.16%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,264,164.81	47.49%	0	\$0.00	NA	0
		FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	1	\$143,593.50	5.39%	0	\$0.00	NA	0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,416.51	6.51%	0	\$0.00	NA	0
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	3.76%	0	\$0.00	NA	0
		LOANDEPOT.COM LLC	1	\$153,778.11	5.78%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	\$164,762.26	6.19%	0	\$0.00	NA	0
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,280.26	5.98%	0	\$0.00	NA	0
			1	\$94,863.13	3.56%	0	\$0.00	NA	0



		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$159,000.00	5.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,661,828.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1KG4		AMBECK MORTGAGE ASSOCIATES	1	\$59,913.55	5.49%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,637.66	6.29%	0	\$0.00	NA	0
		CIBM BANK	1	\$60,937.50	5.58%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$34,949.57	3.2%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$177,492.90	16.26%	0	\$0.00	NA	0
		EQUITY BANK	2	\$138,263.84	12.66%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	1	\$68,288.64	6.25%	0	\$0.00	NA	0
		INDIANA MEMBERS CREDIT UNION	1	\$58,334.86	5.34%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$71,898.55	6.59%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	2	\$108,537.00	9.94%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	\$58,914.99	5.4%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	3	\$185,670.69	17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,091,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1L24		ALLIED FIRST BANK, SB	1	\$51,000.00	1.82%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	36	\$2,417,807.36	86.45%	0	\$0.00	NA	0
		EQUITY BANK	1	\$56,700.00	2.03%	0	\$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	\$51,862.17	1.85%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$68,160.00	2.44%	0	\$0.00	NA	0
		PINNACLE BANK	1	\$78,580.44	2.81%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$72,811.92	2.6%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,796,921.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1L32		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$101,740.92	2.27%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	41	\$4,074,068.32	90.85%	0	\$0.00	NA	0
		HOWARD BANK	1	\$94,000.17	2.1%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$109,712.53	2.45%	0	\$0.00	NA	0
			1	\$104,725.59	2.33%	0	\$0.00	NA	0

		UNIVERSAL LENDING CORPORATION							
<b>Total</b>			<b>45</b>	<b>\$4,484,247.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1L40		DITECH FINANCIAL LLC	13	\$1,526,722.60	92.58%	0	\$0.00	NA	0
		ETHOS LENDING LLC	1	\$122,355.95	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,649,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1L65		DITECH FINANCIAL LLC	27	\$4,362,609.92	96.21%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,049.19	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,534,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1L73		BANK OF ANN ARBOR	1	\$99,852.68	7.55%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$92,473.56	6.99%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	1	\$88,000.00	6.65%	0	\$0.00	NA	0
		EQUITY BANK	2	\$205,103.54	15.51%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$100,851.21	7.62%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$104,352.76	7.89%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	2	\$199,715.01	15.1%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	\$109,841.23	8.3%	0	\$0.00	NA	0
		SUMMIT MORTGAGE, INC	1	\$108,030.57	8.17%	0	\$0.00	NA	0
		VBS MORTGAGE, LLC	1	\$108,746.56	8.22%	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$105,788.39	8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,322,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1L81		BANK OF ANN ARBOR	1	\$116,228.52	8.9%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$120,907.73	9.26%	0	\$0.00	NA	0
		CIBM BANK	1	\$122,550.00	9.39%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$119,827.10	9.18%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	3	\$356,021.74	27.27%	0	\$0.00	NA	0
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$110,240.93	8.44%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$115,196.23	8.82%	0	\$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	\$123,583.04	9.47%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,074.17	9.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,305,629.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H1L99		AMERISAVE MORTGAGE CORPORATION	2	\$284,589.37	9.87%	0	\$0.00	NA	0

	BARTON CREEK LENDING GROUP LLC	1	\$131,605.83	4.57%	0	\$0.00	NA	0
	CIBM BANK	1	\$126,167.62	4.38%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	12	\$1,653,930.56	57.39%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$133,307.65	4.63%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$128,000.00	4.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$293,485.77	10.18%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$130,915.28	4.54%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,882,002.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1LU2	DITECH FINANCIAL LLC	15	\$860,340.84	79.77%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$51,000.00	4.73%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$80,000.00	7.42%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	2	\$87,200.00	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,078,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1M23	ACADEMY MORTGAGE CORPORATION	1	\$98,872.56	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	2.24%	0	\$0.00	NA	0
	ANCHOR BANK, N.A	1	\$86,250.00	1.79%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$89,881.48	1.86%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	33	\$3,230,089.55	66.87%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$89,878.77	1.86%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,668.70	2.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$106,112.83	2.2%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$84,956.98	1.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$104,000.00	2.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,268.05	4.31%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$105,663.81	2.19%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$95,500.00	1.98%	0	\$0.00	NA	0
		1	\$107,851.20	2.23%	0	\$0.00	NA	0

		PREMIER HOME MORTGAGE, INC							
		SUBURBAN MORTGAGE, INC	1	\$101,269.47	2.1%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$104,000.00	2.14%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,830,263.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1M31		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$276,542.99	3.68%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$129,824.89	1.73%	0	\$0.00	NA	0
		APPROVED MORTGAGE	1	\$131,250.00	1.75%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$126,640.47	1.69%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$126,625.30	1.68%	0	\$0.00	NA	0
		CIBM BANK	1	\$126,000.00	1.68%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	37	\$5,094,378.52	67.78%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	\$136,361.87	1.81%	0	\$0.00	NA	0
		MIDWESTONE BANK	1	\$136,000.00	1.81%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$135,700.00	1.81%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC	1	\$135,850.00	1.81%	0	\$0.00	NA	0
		PRIME MORTGAGE LENDING, INC	1	\$127,257.20	1.69%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$145,794.13	1.94%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, L.P	1	\$135,617.07	1.8%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, L.L.C	1	\$127,500.00	1.7%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	\$138,563.10	1.84%	0	\$0.00	NA	0
		WILLAMETTE VALLEY BANK	2	\$285,815.17	3.8%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,515,720.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1M49		AMERICAN FINANCING CORPORATION	2	\$303,875.90	3.17%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,236.00	3.31%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,750.00	1.61%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING	2	\$333,000.00	3.48%	0	\$0.00	NA	0

	GROUP, INC							
	DITECH FINANCIAL LLC	44	\$7,183,157.34	75.04%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$174,758.90	1.83%	0	\$0.00	NA	0
	HOWARD BANK	1	\$157,501.59	1.65%	0	\$0.00	NA	0
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$164,782.72	1.72%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$158,507.00	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,575.53	1.68%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$161,000.00	1.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$153,797.20	1.61%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$149,997.06	1.56%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,571,939.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1M56	ACCUNET MORTGAGE LLC	1	\$192,000.00	2.17%	0	\$0.00	NA	0
	BANK OF FRANKLIN COUNTY	1	\$199,748.38	2.26%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$185,000.00	2.09%	0	\$0.00	NA	0
	CIBM BANK	1	\$178,221.00	2.02%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$6,957,929.28	78.75%	0	\$0.00	NA	0
	HOMESALE MORTGAGE, LLC	1	\$183,746.50	2.08%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$183,002.53	2.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$177,881.01	2.01%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$199,231.27	2.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$378,184.98	4.29%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,834,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1M64	DITECH FINANCIAL LLC	7	\$1,816,471.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,816,471.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1M72	CORNERSTONE MORTGAGE, INC	1	\$228,000.00	13.13%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	2	\$448,200.00	25.81%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES, LLC	1	\$359,100.00	20.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$369,052.21	21.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$332,500.00	19.13%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,736,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1M80		DITECH FINANCIAL LLC	12	\$3,500,243.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,500,243.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1M98		ADVISORS MORTGAGE GROUP, LLC	2	\$804,369.26	12.54%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	8	\$2,601,421.06	40.55%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$298,837.71	4.66%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$515,025.45	8.03%	0	\$0.00	NA	0
		HUNT MORTGAGE CORPORATION	2	\$270,145.00	4.21%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	3	\$735,017.37	11.46%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION	1	\$359,536.60	5.6%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	5	\$831,122.74	12.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,415,475.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MA5		ACCUNET MORTGAGE LLC	1	\$152,684.56	5.16%	0	\$0.00	NA	0
		ALLIED FIRST BANK, SB	1	\$169,760.48	5.74%	0	\$0.00	NA	0
		AMBECK MORTGAGE ASSOCIATES	1	\$161,766.59	5.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP	1	\$174,753.42	5.9%	0	\$0.00	NA	0
		BARTON CREEK LENDING GROUP LLC	1	\$172,800.00	5.84%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$672,116.11	22.71%	0	\$0.00	NA	0
		GSB MORTGAGE, INC	2	\$334,511.66	11.3%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	3	\$473,130.08	15.99%	0	\$0.00	NA	0
		LEGACY BANK	1	\$151,875.93	5.13%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A	1	\$161,361.93	5.45%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$166,250.00	5.62%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	\$168,512.23	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,959,522.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MB3		AMERICAN FINANCIAL LENDING, INC	1	\$199,710.33	4.06%	0	\$0.00	NA	0
			1	\$198,719.61	4.04%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE, INC							
	AMERISAVE MORTGAGE CORPORATION	1	\$178,742.10	3.63%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$391,000.00	7.94%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	2	\$369,146.42	7.5%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$1,308,009.80	26.58%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$199,698.77	4.06%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$368,454.20	7.49%	0	\$0.00	NA	0
	LEGACY BANK	1	\$183,200.00	3.72%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,948.13	3.96%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$183,041.73	3.72%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$200,000.00	4.06%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$190,918.33	3.88%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$187,000.00	3.8%	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$193,707.81	3.94%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$199,396.60	4.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,801.34	3.57%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,921,495.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MC1	1ST FINANCIAL, INC	1	\$109,020.78	2.82%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$87,392.41	2.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$101,136.55	2.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$94,883.19	2.46%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	31	\$3,057,567.00	79.19%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$98,007.89	2.54%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$105,938.31	2.74%	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$97,382.63	2.52%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,870.85	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,861,199.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MF4	DITECH FINANCIAL LLC	15	\$2,790,632.03	93.33%	0	\$0.00	NA	0

	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,579.46	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,990,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MJ6	ACADEMY MORTGAGE CORPORATION	1	\$113,712.57	2.32%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$124,635.66	2.54%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$117,183.37	2.39%	0	\$0.00	NA	0
	CIBM BANK	1	\$123,025.00	2.51%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	26	\$3,009,833.49	61.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$114,299.83	2.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,852.51	2.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$124,831.62	2.55%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$120,410.36	2.46%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$118,400.00	2.42%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$111,359.71	2.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,352.13	2.48%	0	\$0.00	NA	0
	RESMAC, INC	1	\$123,587.04	2.52%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,281.42	2.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$111,703.94	2.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$113,853.26	2.32%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$122,838.03	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,898,159.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MP2	DITECH FINANCIAL LLC	8	\$2,257,785.59	88.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,589.16	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,562,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MT4	A&D MORTGAGE LLC	2	\$660,488.44	1.82%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$219,860.43	0.61%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$217,500.00	0.6%	0	\$0.00	NA	0
	ALL HOME LENDING, INC	2	\$483,403.45	1.33%	0	\$0.00	NA	0
		1	\$262,853.40	0.73%	0	\$0.00	NA	0



	AMBECK MORTGAGE ASSOCIATES							
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	2	\$435,023.97	1.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$345,943.84	0.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$463,679.78	1.28%	0	\$0.00	NA	0
	CIBM BANK	1	\$227,692.88	0.63%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$303,100.34	0.84%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,706.51	0.63%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	86	\$26,008,936.76	71.82%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$294,820.01	0.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,078.82	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$239,683.96	0.66%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$279,662.94	0.77%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$203,686.20	0.56%	0	\$0.00	NA	0
	ONYX LENDING, LLC	1	\$297,641.27	0.82%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$299,613.83	0.83%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$207,000.00	0.57%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$243,000.00	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$211,714.44	0.58%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC	2	\$451,249.17	1.25%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$588,904.33	1.63%	0	\$0.00	NA	0
	UNITY BANK	1	\$324,572.02	0.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$199,789.49	0.55%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$224,696.92	0.62%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$244,691.75	0.68%	0	\$0.00	NA	0

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	WEST ONE CAPITAL GROUP INC	1	\$258,658.94	0.71%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$483,149.65	1.33%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$231,714.74	0.64%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$256,000.00	0.72%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$36,213,518.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MW7	AMERICAN FINANCING CORPORATION	1	\$120,000.00	11.73%	0	\$0.00	NA	0
	BANK OF THE OZARKS	2	\$220,384.47	21.55%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$568,459.82	55.59%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$113,788.91	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,022,633.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MX5	DITECH FINANCIAL LLC	11	\$1,533,203.50	68.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,641.70	1.85%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	2	\$272,648.29	12.13%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,200.00	6.02%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$115,830.00	5.15%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,157.53	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,247,681.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MY3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,660.71	3.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$149,602.40	3.91%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,647.02	3.57%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$3,000,120.07	78.46%	0	\$0.00	NA	0
	NTFN, INC	1	\$138,844.93	3.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,195.57	3.69%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$129,674.49	3.4%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,823,745.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1MZ0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$40,747.48	1.24%	0	\$0.00	NA	0
		1	\$79,897.02	2.44%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORAT	1	\$84,888.07	2.59%	0	\$0.00	NA	0
	CIBM BANK	1	\$69,939.66	2.14%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	37	\$2,500,134.51	76.32%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$71,453.62	2.18%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$64,000.00	1.95%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$62,732.29	1.92%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$129,341.56	3.95%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	2	\$124,230.89	3.79%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$48,465.05	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$3,275,830.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1N63	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$385,142.91	18.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,056.31	5.21%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$130,453.77	6.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$114,187.68	5.41%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$144,526.49	6.85%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$143,818.83	6.81%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$134,720.28	6.38%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$147,713.92	7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$117,659.35	5.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$456,715.16	21.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$225,525.90	10.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,110,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1N71	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$174,380.32	10.44%	0	\$0.00	NA	0

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	BELL BANK	1	\$169,231.96	10.13%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	2	\$339,356.18	20.31%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$150,160.84	8.99%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$174,779.83	10.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$154,817.56	9.27%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$164,204.47	9.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,711.21	10.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$174,283.45	10.41%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,670,925.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1N89	BANKVISTA	1	\$193,555.84	8.49%	0	\$0.00	NA	0
	BELL BANK	2	\$439,802.45	19.28%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$438,001.87	19.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$211,460.00	9.27%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$239,772.96	10.51%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$188,812.15	8.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,876.93	8.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$189,760.95	8.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$190,849.58	8.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,280,892.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1N97	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$227,388.30	16.64%	0	\$0.00	NA	0
	LENSMART MORTGAGE, LLC	1	\$208,255.51	15.24%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$264,157.46	19.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$179,450.00	13.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$276,102.18	20.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$211,050.18	15.45%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,366,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1NA4	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,590.85	3.36%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$133,346.87	3.23%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE BANK	1	\$144,626.01	3.5%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,339.93	3.16%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$127,853.18	3.1%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,600.00	3.53%	0	\$0.00	NA	0	
	DITECH FINANCIAL LLC	15	\$2,082,958.62	50.45%	0	\$0.00	NA	0	
	EQUITY BANK	1	\$139,831.48	3.39%	0	\$0.00	NA	0	
	FFC MORTGAGE CORP	1	\$129,843.80	3.14%	0	\$0.00	NA	0	
	GSB MORTGAGE, INC	1	\$136,500.00	3.31%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$127,842.61	3.1%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$140,000.00	3.39%	0	\$0.00	NA	0	
	PLATTE VALLEY BANK OF MISSOURI	1	\$133,039.95	3.22%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING, L.P	1	\$139,692.83	3.38%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$138,237.51	3.35%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,468.68	3.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,128,772.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H1P61	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$80,550.00	2.91%	0	\$0.00	NA	0	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$79,887.28	2.88%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$64,950.00	2.34%	0	\$0.00	NA	0	
	EQUITABLE MORTGAGE CORPORATION, A	1	\$50,926.52	1.84%	0	\$0.00	NA	0	

	CORPORATION							
	EQUITY BANK, A STATE CHARTERED BANK	1	\$54,920.62	1.98%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$77,500.00	2.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$1,504,692.57	54.3%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$78,900.00	2.85%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$79,088.41	2.85%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$67,500.00	2.44%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INCE, AN ARIZONA CORPORATION	1	\$53,000.00	1.91%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS CORPORATION	1	\$80,883.09	2.92%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$128,711.13	4.65%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$82,105.25	2.96%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$73,150.00	2.64%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$56,175.00	2.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$77,000.00	2.78%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$81,000.00	2.92%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,770,939.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1P79	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,830.58	3.45%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$125,000.00	3.75%	0	\$0.00	NA	0
	DFCU SERVICE	1	\$123,223.20	3.7%	0	\$0.00	NA	0

	ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	3.57%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$119,331.62	3.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,763,576.11	52.96%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$119,827.10	3.6%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$241,551.59	7.25%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$115,852.00	3.48%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING	1	\$114,834.30	3.45%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$124,629.13	3.74%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00	3.72%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$124,456.93	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,329,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1P87	AMC INC, A CALIFORNIA CORPORATION	1	\$99,852.68	1.97%	0	\$0.00	NA	0
	ARIZONA MORTGAGESPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$107,000.00	2.11%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$106,845.56	2.11%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$87,176.99	1.72%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$103,407.28	2.04%	0	\$0.00	NA	0

BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$100,448.35	1.98%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$188,084.28	3.71%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.97%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$87,800.80	1.73%	0	\$0.00	NA	0
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$102,054.82	2.01%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$97,755.00	1.93%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$2,174,483.82	42.88%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$106,500.00	2.1%	0	\$0.00	NA	0
HOME SAVINGS MORTGAGE, LLC	1	\$97,500.00	1.92%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$89,870.33	1.77%	0	\$0.00	NA	0
KOHLER CREDIT UNION, CREDIT UNION	2	\$198,133.57	3.91%	0	\$0.00	NA	0
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,845.56	2.11%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION	1	\$100,000.00	1.97%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$109,841.51	2.17%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$105,300.00	2.08%	0	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A	1	\$98,860.51	1.95%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$106,247.43	2.1%	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	2	\$188,960.74	3.73%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,705.54	4.01%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,070,674.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1P95	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$147,440.00	5.07%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$128,000.00	4.41%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$131,000.00	4.51%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$144,869.00	4.99%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	5.16%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$281,520.00	9.69%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,095,701.41	37.71%	0	\$0.00	NA	0
	GLOBAL HOME FINANCE, INC	1	\$143,511.00	4.94%	0	\$0.00	NA	0
	GRANITE BANK, A STATE CHARTERED BANK	1	\$134,809.78	4.64%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$142,868.48	4.92%	0	\$0.00	NA	0
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$134,000.00	4.61%	0	\$0.00	NA	0
	NEW ERA MORTGAGE	1	\$127,598.23	4.39%	0	\$0.00	NA	0

	SERVICES INC., TEXAS CORPORATION							
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$144,000.00	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,905,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1PA2	AXIA FINANCIAL LLC	1	\$134,660.36	23.23%	0	\$0.00	NA	0
	BELL BANK	1	\$207,638.44	35.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$237,351.01	40.95%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$579,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1PB0	GATEWAY MORTGAGE GROUP LLC	1	\$183,280.33	43.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$237,064.38	56.4%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$420,344.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1PC8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,577.97	21.68%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$188,820.55	15.65%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$183,738.58	15.23%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$180,227.96	14.94%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$159,848.63	13.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$232,507.11	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,206,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1Q29	AK BELL INC, AN IDAHO CORPORATION	1	\$72,300.00	3.09%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$60,300.00	2.58%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$80,275.00	3.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$72,500.00	3.1%	0	\$0.00	NA	0
		1	\$56,800.00	2.43%	0	\$0.00	NA	0

	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION							
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$66,600.00	2.85%	0	\$0.00	NA	0
	FIRSR CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$60,000.00	2.57%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$61,383.88	2.63%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$69,000.00	2.95%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,360.00	3.09%	0	\$0.00	NA	0
	FLAGSHIP FINANCIAL SERVIXES, LLC, A LIMITED LIABILITY COMPAN	1	\$75,750.00	3.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$527,996.76	22.58%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$80,045.00	3.42%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$76,800.00	3.28%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$71,714.50	3.07%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$72,841.54	3.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,020.00	2.74%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$56,260.00	2.41%	0	\$0.00	NA	0
		1	\$77,600.00	3.32%	0	\$0.00	NA	0

	NOBLE HOME LOANS INC, AN UTAH CORPORATION							
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$55,500.00	2.37%	0	\$0.00	NA	0
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$85,000.00	3.64%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$80,678.79	3.45%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	2	\$98,325.00	4.21%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,338,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1QA1	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$185,300.00	5.42%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$178,741.64	5.23%	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$379,665.00	11.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	5.85%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$182,665.00	5.35%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,711.84	5.85%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,545.00	5.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$957,338.00	28.02%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$180,530.00	5.28%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$176,998.96	5.18%	0	\$0.00	NA	0

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	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,000.00	5.59%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$196,910.00	5.76%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$195,067.00	5.72%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,416,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1QB9	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$64,000.00	5.6%	0	\$0.00	NA	0
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$69,509.70	6.09%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$84,000.00	7.36%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	\$75,731.17	6.63%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$156,615.92	13.72%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$349,111.68	30.57%	0	\$0.00	NA	0
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$71,250.00	6.24%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$70,628.04	6.19%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$77,520.00	6.79%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$60,141.43	5.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$63,406.30	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,141,914.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1QC7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$83,447.39	3.79%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$58,920.52	2.68%	0	\$0.00	NA	0
ATLANTIC CAPITAL BANK, N.A	1	\$58,710.00	2.67%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$69,336.25	3.15%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00	3.55%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$70,507.03	3.21%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$66,508.31	3.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$65,581.98	2.98%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$70,000.00	3.18%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$682,313.73	31.02%	0	\$0.00	NA	0
GRANITE BANK, A STATE CHARTERED BANK	1	\$79,889.78	3.63%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,914.82	3.45%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$77,500.11	3.52%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$67,353.19	3.06%	0	\$0.00	NA	0
IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$59,200.00	2.69%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$65,164.08	2.96%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$74,898.98	3.4%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,270.39	3.51%	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA	1	\$75,902.17	3.45%	0	\$0.00	NA	0

		CORPORATION							
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$107,236.83	4.87%	0	\$0.00	NA	0
		TEXELL CREDIT UNION	1	\$65,584.62	2.98%	0	\$0.00	NA	0
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$70,580.94	3.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,199,821.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1QD5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$111,375.00	8.56%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$122,954.15	9.45%	0	\$0.00	NA	0
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,200.00	9.47%	0	\$0.00	NA	0
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$122,400.00	9.41%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,093.00	9.46%	0	\$0.00	NA	0
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$118,000.00	9.07%	0	\$0.00	NA	0
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$118,750.00	9.13%	0	\$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$113,600.00	8.73%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$118,340.00	9.1%	0	\$0.00	NA	0
		ROSCOE STATE BANK	1	\$112,844.32	8.67%	0	\$0.00	NA	0
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$116,250.00	8.95%	1	\$114,070.12	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,300,806.47</b>	<b>100%</b>	<b>1</b>	<b>\$114,070.12</b>		<b>0</b>
3140H1QE3		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$92,500.00	4.68%	0	\$0.00	NA	0

	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$100,000.00	5.06%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$198,750.00	10.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$779,198.19	39.4%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$96,845.62	4.9%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$94,400.00	4.77%	0	\$0.00	NA	0
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$102,000.00	5.16%	0	\$0.00	NA	0
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$99,910.00	5.05%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$97,000.00	4.9%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,860.98	5.45%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$109,573.58	5.54%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$99,752.85	5.04%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,977,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1QF0	1ST ALLIANCE MORTGAGE, LLC	1	\$147,001.72	2.96%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$140,000.00	2.82%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$142,500.00	2.87%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$136,000.00	2.74%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$126,330.36	2.55%	0	\$0.00	NA	0
	BCK CAPITAL INC, AN	1	\$135,120.00	2.72%	0	\$0.00	NA	0



	OREGON CORPORATION							
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,324.21	2.63%	0	\$0.00	NA	0
	CLEARPATH LENDING	1	\$148,500.00	2.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$126,000.00	2.54%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$128,000.00	2.58%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$130,500.00	2.63%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,399.41	2.93%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$147,934.33	2.98%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$145,750.00	2.94%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,671.89	2.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,126,635.89	22.72%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$142,132.43	2.87%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$127,425.00	2.57%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	1	\$130,252.00	2.63%	0	\$0.00	NA	0
	LOANFLIGHT LENDING, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,000.00	2.6%	0	\$0.00	NA	0
	MAPS CREDIT UNION	1	\$129,496.05	2.61%	0	\$0.00	NA	0
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$150,000.00	3.02%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$147,538.79	2.97%	0	\$0.00	NA	0

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$141,750.00	2.86%	0	\$0.00	NA	0
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$124,742.03	2.52%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,499.81	2.65%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$139,500.00	2.81%	0	\$0.00	NA	0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$130,000.00	2.62%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$149,802.47	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,959,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1QG8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$151,607.93	2.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATIO	1	\$155,200.00	2.53%	0	\$0.00	NA	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$170,538.48	2.78%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$164,000.00	2.67%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$167,274.38	2.72%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$152,577.67	2.48%	0	\$0.00	NA	0
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$163,000.00	2.65%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$166,070.88	2.7%	0	\$0.00	NA	0
		1	\$153,750.00	2.5%	0	\$0.00	NA	0

	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION							
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$330,191.46	5.37%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$153,000.00	2.49%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$936,709.34	15.24%	0	\$0.00	NA	0
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$170,485.55	2.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$151,790.58	2.47%	0	\$0.00	NA	0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$167,876.08	2.73%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,410.00	2.71%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC	1	\$164,777.74	2.68%	0	\$0.00	NA	0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$170,000.00	2.77%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$159,300.00	2.59%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$160,000.00	2.6%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$152,000.00	2.47%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$153,750.00	2.5%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$155,800.00	2.54%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$169,000.00	2.75%	0	\$0.00	NA	0
		1	\$169,750.00	2.76%	0	\$0.00	NA	0

	NTFN, INC. A CORPORATION							
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$169,530.73	2.76%	0	\$0.00	NA	0
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,000.00	2.77%	0	\$0.00	NA	0
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$163,000.00	2.65%	0	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$166,250.00	2.71%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$167,333.82	2.72%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$159,979.29	2.6%	0	\$0.00	NA	0
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$173,850.00	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,144,803.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1QH6	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$521,842.62	7.62%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,000.00	3.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,244,264.89	47.35%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$259,581.66	3.79%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$340,000.00	4.96%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$310,830.74	4.54%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	6	\$1,726,897.23	25.21%	0	\$0.00	NA	0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$239,704.90	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,851,122.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H1QJ2	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,342.44	4.64%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	\$159,537.35	4.7%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$155,000.00	4.57%	0	\$0.00	NA	0
	DESERST FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,874.50	4.56%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$483,600.00	14.25%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$156,500.00	4.61%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,454,508.00	42.86%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST, A CORPORATION	1	\$169,750.00	5%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, CREDIT UNION	2	\$340,127.19	10.02%	0	\$0.00	NA	0
	LENDUS LLC	1	\$162,000.00	4.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,393,239.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1QK9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$132,170.89	12.57%	0	\$0.00	NA	0
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$105,647.41	10.05%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,038.92	13.03%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$143,475.25	13.64%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$126,168.22	12%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$132,813.74	12.63%	0	\$0.00	NA	0

	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$148,460.68	14.12%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$125,951.95	11.96%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,051,727.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1R28	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,017.05	26.09%	0	\$0.00	NA	0
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$241,500.00	12.57%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$190,000.00	9.89%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$523,308.73	27.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$464,829.81	24.2%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,920,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1R36	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$738,047.39	11.31%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$313,737.00	4.81%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$183,467.93	2.81%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$232,249.41	3.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	1.84%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$198,330.65	3.04%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	6.5%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	6	\$1,862,200.00	28.53%	0	\$0.00	NA	0

	SAVINGS BANK							
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$424,000.00	6.5%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$173,200.00	2.65%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$242,500.00	3.71%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$300,000.00	4.6%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$346,750.00	5.31%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$312,100.00	4.78%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$297,000.00	4.55%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$360,000.00	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,527,682.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1R44	ATLANTIS MORTGAGE CO., INC	1	\$216,985.75	4.64%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$194,437.04	4.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	1	\$187,456.38	4.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL #MD93	1	\$192,991.16	4.13%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$368,556.67	7.88%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND	1	\$208,410.03	4.46%	0	\$0.00	NA	0

	CORPORATION							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,616,109.47	34.55%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$329,625.03	7.05%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$239,147.17	5.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$168,063.49	3.59%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$154,353.18	3.3%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$274,803.00	5.87%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$213,184.71	4.56%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$313,537.42	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,677,660.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1R51	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$410,850.55	22.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$365,268.36	19.92%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$195,458.98	10.66%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$323,117.74	17.62%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$538,976.84	29.39%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,833,672.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1R69	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$145,350.00	3.93%	0	\$0.00	NA	0
	BLUE CHIP LENDING	1	\$132,816.76	3.6%	0	\$0.00	NA	0



	SERVICES, INC, A FLORIDA CORPORATION						
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$150,000.00	4.06%	0	\$0.00	NA 0
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$125,600.00	3.4%	0	\$0.00	NA 0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$136,500.00	3.7%	0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$141,523.00	3.83%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,195,185.21	32.36%	0	\$0.00	NA 0
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$136,000.00	3.68%	0	\$0.00	NA 0
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$140,000.00	3.79%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$149,418.51	4.05%	0	\$0.00	NA 0
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$138,176.78	3.74%	0	\$0.00	NA 0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,600.00	3.81%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$145,500.00	3.94%	0	\$0.00	NA 0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$147,990.00	4.01%	0	\$0.00	NA 0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$133,255.39	3.61%	0	\$0.00	NA 0
	RIVER BANK & TRUST	1	\$135,000.00	3.65%	0	\$0.00	NA 0
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$144,000.00	3.9%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$126,000.00	3.41%	0	\$0.00	NA 0
		1	\$130,950.00	3.53%	0	\$0.00	NA 0

		TRUSTWORTHY MORTGAGE CORP							
<b>Total</b>			<b>27</b>	<b>\$3,693,865.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1R77		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$625,500.00	49.64%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$634,496.23	50.36%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,259,996.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1R85		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,140.00	2.51%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LCC, A FLORIDA CORPORATION	1	\$159,080.00	2.54%	0	\$0.00	NA	0
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	2.8%	0	\$0.00	NA	0
		ATLANTIC CAPITAL BANK, N.A	1	\$160,000.00	2.56%	0	\$0.00	NA	0
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	2.69%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$162,180.59	2.59%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$168,000.00	2.69%	0	\$0.00	NA	0
		BUENA VISTA LENDING GROUP, LLC	1	\$164,803.00	2.63%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$174,115.00	2.78%	0	\$0.00	NA	0
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$168,000.00	2.69%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$160,000.00	2.56%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$160,200.00	2.56%	0	\$0.00	NA	0

	CORPORATION						
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	2.8%	0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$154,418.56	2.47%	0	\$0.00	NA 0
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$173,500.00	2.77%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,636,389.00	26.16%	0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,599.11	2.54%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$155,200.00	2.48%	0	\$0.00	NA 0
	HOMETOWN AMERICA INCORPORATED	1	\$167,049.90	2.67%	0	\$0.00	NA 0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$170,250.00	2.72%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$168,334.17	2.69%	0	\$0.00	NA 0
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,371.13	2.45%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,540.00	2.63%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$171,500.00	2.74%	0	\$0.00	NA 0
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$165,100.00	2.64%	0	\$0.00	NA 0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,000.00	2.7%	0	\$0.00	NA 0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$159,088.59	2.54%	0	\$0.00	NA 0
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,554.67	2.63%	0	\$0.00	NA 0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,500.00	2.77%	0	\$0.00	NA 0

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<b>Total</b>			<b>38</b>	<b>\$6,254,913.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1R93		BLUE BRICK FINANCIAL LLC, AK ARIZONA LIMITED LIABILITY COMPA	1	\$136,500.00	13.17%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$249,650.83	24.08%	0	\$0.00	NA	0
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$127,500.00	12.3%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A	1	\$128,503.87	12.4%	0	\$0.00	NA	0
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$118,400.00	11.42%	0	\$0.00	NA	0
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$142,500.00	13.75%	0	\$0.00	NA	0
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$133,500.00	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1RP7		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$472,229.12	20.73%	0	\$0.00	NA	0
		NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$876,740.70	38.49%	0	\$0.00	NA	0
		POWERHOUSE SOLUTION INC, A NEW YORK CORPORATION	1	\$483,278.45	21.22%	0	\$0.00	NA	0
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$445,543.68	19.56%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$2,277,791.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1RQ5		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$444,000.00	7.4%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$4,158,390.31	69.33%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$498,150.00	8.31%	0	\$0.00	NA	0
			1	\$438,196.08	7.31%	0	\$0.00	NA	0

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR							
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIANILITY COMPANY	1	\$459,394.25	7.65%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$5,998,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1RR3	ACOPIA, LLC, A CORPORATION	1	\$55,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$80,000.00	1.92%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$84,451.87	2.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,746.07	1.43%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$69,697.71	1.67%	0	\$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	\$73,066.68	1.75%	0	\$0.00	NA	0
	CITIZENS FIRST BANK, INC., A CORPORATION	1	\$51,777.69	1.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,000.00	1.51%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$70,000.00	1.68%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$49,792.64	1.19%	0	\$0.00	NA	0
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$59,743.49	1.43%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$44,572.03	1.07%	1	\$12,959.88	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$36,000.00	0.86%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$80,000.00	1.92%	0	\$0.00	NA	0
	FARMINGTON	1	\$73,096.48	1.75%	0	\$0.00	NA	0

	MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR							
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$80,100.00	1.92%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$58,200.00	1.4%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$78,487.69	1.88%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$704,440.20	16.9%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$58,973.24	1.41%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,750.00	2.01%	0	\$0.00	NA	0
	GRAND SAVINGS BANK	1	\$55,500.00	1.33%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,671.58	1.91%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$54,973.39	1.32%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$79,308.12	1.9%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$54,400.00	1.31%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$59,743.49	1.43%	0	\$0.00	NA	0
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$76,113.89	1.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$82,609.19	1.98%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$60,000.00	1.44%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$73,777.20	1.77%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED	1	\$58,500.00	1.4%	0	\$0.00	NA	0

	LIABILITY COM							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,200.00	1.9%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$69,697.71	1.67%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$79,200.00	1.9%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$71,700.00	1.72%	0	\$0.00	NA	0
	ROYAL UNITED IVIORTGAGE LLC	1	\$58,000.00	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$375,789.23	9.02%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$50,575.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$140,000.00	3.36%	0	\$0.00	NA	0
	TEXELL CREDIT UNION	1	\$48,159.00	1.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$113,307.95	2.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$71,262.79	1.71%	0	\$0.00	NA	0
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$84,640.27	2.03%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$29,600.00	0.71%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$63,850.62	1.53%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,450.00	2.06%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,167,925.22</b>	<b>100%</b>	<b>1</b>	<b>\$12,959.88</b>		<b>0</b>
3140H1RS1	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$160,800.00	1.07%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$377,500.00	2.52%	0	\$0.00	NA	0

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$412,000.00	2.75%	0	\$0.00	NA	0
	ARMES CORPORATION, A CORPORATION	1	\$390,000.00	2.6%	0	\$0.00	NA	0
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$424,000.00	2.82%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$424,000.00	2.82%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$423,402.89	2.82%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$354,877.83	2.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,021,793.00	33.46%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA	0
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$419,367.41	2.79%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$466,149.01	3.11%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	4	\$1,592,525.39	10.61%	0	\$0.00	NA	0
	HOME SAVINGS MORTGAGE, LLC	1	\$395,250.00	2.63%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$300,000.00	2%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$107,950.00	0.72%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$219,000.00	1.46%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$82,770.62	0.55%	0	\$0.00	NA	0
		1	\$396,000.00	2.64%	0	\$0.00	NA	0



	NATIONAL BANK OF COMMERCE							
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$320,900.00	2.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$423,461.24	2.82%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$246,000.00	1.64%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$408,300.00	2.72%	0	\$0.00	NA	0
	REAL PROPERTY FUNDING GROUPO, LLC, A WASHINGTON LIMITED LIABI	1	\$220,000.00	1.47%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$387,428.40	2.58%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$412,500.00	2.75%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP INC	1	\$223,000.00	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$15,008,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1RT9	ACOPIA, LLC, A CORPORATION	1	\$91,000.00	3.98%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	2	\$196,200.00	8.58%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$95,011.40	4.15%	0	\$0.00	NA	0
	COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$99,372.49	4.34%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$94,813.88	4.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$99,152.34	4.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$108,000.00	4.72%	0	\$0.00	NA	0

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$86,400.00	3.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$301,400.00	13.17%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,000.00	4.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$101,459.96	4.43%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$100,000.00	4.37%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$99,576.79	4.35%	0	\$0.00	NA	0
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$87,022.58	3.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$200,756.97	8.78%	0	\$0.00	NA	0
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$99,581.04	4.35%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$109,000.00	4.76%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$110,000.00	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,287,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1RU6	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$144,786.39	1.93%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,000.00	5.33%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	4%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$320,450.00	4.27%	0	\$0.00	NA	0

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$2,894,025.97	38.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,340,254.38	17.85%	0	\$0.00	NA	0
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$151,655.68	2.02%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$522,620.38	6.96%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$191,537.47	2.55%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$362,837.16	4.83%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$210,000.00	2.8%	0	\$0.00	NA	0
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$420,000.00	5.59%	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$249,000.00	3.32%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,507,167.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1RV4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,000.00	5.39%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,701.42	5.44%	0	\$0.00	NA	0
	AMISTAD BANK, STATE CHARTERED BANK	1	\$74,257.81	5.4%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$57,498.52	4.18%	0	\$0.00	NA	0
	FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$82,400.00	6%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$83,336.81	6.07%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$182,637.09	13.29%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$67,729.28	4.93%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$63,565.36	4.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$50,713.37	3.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,647.90	6.16%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$80,000.00	5.82%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$115,239.46	8.39%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$70,500.00	5.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,695.23	5.44%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$81,800.00	5.95%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$56,232.30	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,373,954.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1RW2	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,696.90	12.84%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$492,047.30	28.77%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE,LLC, A NEW JERSEY CORPORATION	1	\$232,000.00	13.56%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$243,671.32	14.25%	0	\$0.00	NA	0

	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$259,365.71	15.16%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,644.39	15.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,710,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1RY8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$479,277.05	12.12%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$156,000.00	3.95%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,148.84	16.06%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$605,040.36	15.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$825,464.31	20.87%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$609,040.00	15.4%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$323,000.00	8.17%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$93,750.00	2.37%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$227,641.18	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,954,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H1RZ5	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$738,980.00	17.97%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$254,247.46	6.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$197,882.23	4.81%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF	1	\$145,800.60	3.54%	0	\$0.00	NA	0

	BUCYRUS							
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$289,591.40	7.04%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$321,100.00	7.81%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$424,100.00	10.31%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$424,000.00	10.31%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$414,871.32	10.09%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILIT COMPANY	1	\$269,910.00	6.56%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$422,785.61	10.28%	0	\$0.00	NA	0
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$209,669.51	5.1%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,112,938.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H22A5	QUICKEN LOANS INC	142	\$19,591,608.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$19,591,608.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H22B3	QUICKEN LOANS INC	136	\$22,114,980.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$22,114,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H22C1	QUICKEN LOANS INC	18	\$4,244,849.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,244,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H22D9	QUICKEN LOANS INC	6	\$1,040,642.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,040,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H25Q7	ACADEMY MORTGAGE CORPORATION	1	\$100,628.29	3.79%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$109,240.31	4.11%	0	\$0.00	NA	0
	AMERIS BANK	1	\$69,491.37	2.62%	0	\$0.00	NA	0

	BANK OF ENGLAND DBA ENG LENDING	1	\$74,180.83	2.79%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$413,374.04	15.57%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$107,898.89	4.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$102,977.53	3.88%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$64,990.73	2.45%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$97,726.89	3.68%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$66,815.83	2.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,135.54	3.85%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$159,237.66	6%	0	\$0.00	NA	0
	NFM, INC	1	\$59,926.23	2.26%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$392,715.46	14.79%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$146,592.91	5.52%	0	\$0.00	NA	0
	TIAA, FSB	1	\$108,938.58	4.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$194,754.66	7.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$283,258.50	10.67%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,654,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H25R5	ACADEMY MORTGAGE CORPORATION	4	\$477,403.39	18.96%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$120,448.26	4.78%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$474,524.94	18.84%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$120,597.61	4.79%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$115,579.96	4.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$118,201.10	4.69%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$122,696.20	4.87%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$122,763.74	4.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$120,123.51	4.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	1	\$119,249.78	4.74%	0	\$0.00	NA	0

	COMPANY							
	SWBC MORTGAGE CORPORATION	1	\$121,546.89	4.83%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$119,645.19	4.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$121,347.14	4.82%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$122,675.75	4.87%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$121,621.79	4.83%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,518,425.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H25S3	ACADEMY MORTGAGE CORPORATION	1	\$127,593.46	1.93%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,006.02	2.22%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$253,489.20	3.83%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	11	\$1,540,619.92	23.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$407,639.69	6.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$146,827.60	2.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$133,030.57	2.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,283.33	1.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,451.11	2.15%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$130,881.86	1.98%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,827.96	2.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$131,272.31	1.98%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$138,126.00	2.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$256,109.03	3.87%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	2	\$283,188.75	4.28%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$432,794.54	6.53%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$135,347.11	2.04%	0	\$0.00	NA	0
		3	\$422,006.23	6.37%	0	\$0.00	NA	0



	SECURITY NATIONAL MORTGAGE COMPANY							
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,815.06	2.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$558,895.94	8.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$416,849.90	6.29%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$270,223.33	4.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$138,976.45	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,623,255.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H25T1	ACADEMY MORTGAGE CORPORATION	4	\$633,049.38	6.82%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	11	\$1,736,720.30	18.72%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$166,040.83	1.79%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$460,047.72	4.96%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$828,798.84	8.93%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$328,364.88	3.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$334,249.02	3.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,820.16	1.81%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$168,437.81	1.82%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$156,630.17	1.69%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$156,135.40	1.68%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$159,848.63	1.72%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$161,201.93	1.74%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$308,261.68	3.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$172,073.23	1.85%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$157,301.85	1.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,286.76	1.8%	0	\$0.00	NA	0
		6	\$968,167.78	10.44%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$158,375.48	1.71%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$311,903.72	3.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$153,256.94	1.65%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$306,538.84	3.3%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,784.86	1.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$472,527.38	5.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$321,869.54	3.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$150,916.52	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,276,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H25U8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,940.83	1.58%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$244,317.23	1.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	18	\$3,541,862.55	27.28%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$222,423.13	1.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	10	\$2,039,124.44	15.71%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$206,577.85	1.59%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$441,468.13	3.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$411,681.07	3.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$385,375.91	2.97%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$196,971.87	1.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$244,482.04	1.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$187,406.41	1.44%	0	\$0.00	NA	0
		1	\$216,096.66	1.66%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC							
	INTERLINC MORTGAGE SERVICES LLC	1	\$188,717.27	1.45%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$373,154.93	2.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$179,773.53	1.38%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$255,113.74	1.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$173,864.79	1.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$174,596.43	1.34%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$674,949.35	5.2%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$177,087.61	1.36%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$175,191.56	1.35%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$176,028.26	1.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$197,357.39	1.52%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$194,258.99	1.5%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$836,745.93	6.44%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$263,616.94	2.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$400,571.29	3.11%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,983,756.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H25W4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$219,831.50	2.45%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$180,172.78	2.01%	0	\$0.00	NA	0
	BLUELEAF LENDING LLC	2	\$423,724.77	4.72%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$199,495.76	2.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$462,706.39	5.15%	0	\$0.00	NA	0
		1	\$211,227.75	2.35%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC							
	CIBC BANK USA	1	\$191,003.82	2.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$178,997.55	1.99%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$626,840.21	6.98%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$177,097.02	1.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$433,597.28	4.83%	0	\$0.00	NA	0
	HOME STATE BANK N.A	2	\$373,518.57	4.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,620.14	1.99%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	2	\$487,988.03	5.43%	0	\$0.00	NA	0
	INLAND BANK & TRUST	2	\$380,359.76	4.24%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	5	\$1,009,073.66	11.24%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$178,149.71	1.98%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$410,520.76	4.57%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$185,011.54	2.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$218,218.75	2.43%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$179,878.96	2%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$196,391.32	2.19%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$450,743.82	5.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,426,510.09	15.89%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,979,679.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H25Z7	ACADEMY MORTGAGE CORPORATION	1	\$69,807.51	1.6%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	13	\$727,338.25	16.67%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$147,322.22	3.38%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$199,045.96	4.56%	0	\$0.00	NA	0
		5	\$313,008.66	7.18%	0	\$0.00	NA	0

	CALIBER HOME LOANS INC							
	ENVOY MORTGAGE, LTD	3	\$180,117.54	4.13%	0	\$0.00	NA	0
	FIRST COUNTY BANK	4	\$205,317.42	4.71%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$52,118.26	1.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	5	\$331,713.58	7.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$167,873.38	3.85%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST, FSB	1	\$80,771.12	1.85%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$79,120.39	1.81%	0	\$0.00	NA	0
	HOME STATE BANK N.A	2	\$137,522.75	3.15%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$48,517.47	1.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$119,304.18	2.73%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$72,358.86	1.66%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$77,199.56	1.77%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$82,187.45	1.88%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$57,850.39	1.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$83,891.87	1.92%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$77,225.29	1.77%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$78,134.48	1.79%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANK	1	\$66,264.59	1.52%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	6	\$353,172.44	8.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$53,955.67	1.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$501,078.96	11.5%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,362,218.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26A1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$480,452.39	11.38%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$200,294.75	4.75%	0	\$0.00	NA	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$89,384.80	2.12%	0	\$0.00	NA	0

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$212,374.81	5.03%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$94,760.49	2.25%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	3	\$310,847.35	7.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$89,767.85	2.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$109,317.29	2.59%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$92,508.90	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,269.13	2.11%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$104,565.23	2.48%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$93,782.52	2.22%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$189,153.59	4.48%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$390,816.38	9.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$89,886.77	2.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$86,705.84	2.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$184,029.85	4.36%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$104,230.44	2.47%	0	\$0.00	NA	0
	NORTHWEST BANK OF ROCKFORD	1	\$107,845.99	2.56%	0	\$0.00	NA	0
	OTTAWA SAVINGS BANK	1	\$103,981.10	2.46%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$100,945.35	2.39%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$96,884.79	2.3%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,061.18	2.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$697,990.92	16.54%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,220,857.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26B9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$872,868.97	7.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$137,394.68	1.16%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,265.35	1.21%	0	\$0.00	NA	0

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	6	\$781,550.59	6.58%	0	\$0.00	NA	0
BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$238,692.35	2.01%	0	\$0.00	NA	0
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$500,987.54	4.22%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$148,773.95	1.25%	0	\$0.00	NA	0
CIBC BANK USA	2	\$240,140.48	2.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC	1	\$114,763.46	0.97%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,139.49	1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$388,738.91	3.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST	1	\$128,309.28	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$287,723.39	2.42%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	2	\$275,784.14	2.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	11	\$1,453,208.39	12.24%	0	\$0.00	NA	0
GUARANTEED RATE INC	6	\$733,959.17	6.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$294,699.75	2.48%	0	\$0.00	NA	0
INLAND BANK & TRUST	5	\$645,826.21	5.44%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$132,521.77	1.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	3	\$405,212.96	3.41%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$124,485.34	1.05%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$141,367.80	1.19%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$241,033.68	2.03%	0	\$0.00	NA	0
MB FINANCIAL BANK N.A	1	\$127,919.20	1.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$112,758.40	0.95%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	3	\$352,508.47	2.97%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$143,636.94	1.21%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$146,969.86	1.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$110,010.51	0.93%	0	\$0.00	NA	0

	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$118,699.95	1%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$113,705.95	0.96%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$146,965.58	1.24%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$126,030.42	1.06%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	3	\$368,455.35	3.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,821.87	1.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$268,417.98	2.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,053,944.13	8.91%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$11,870,292.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26C7	ACADEMY MORTGAGE CORPORATION	1	\$158,240.78	2.89%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,345.68	2.86%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,779.88	3.12%	0	\$0.00	NA	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$328,949.28	6.01%	0	\$0.00	NA	0
	BUSEY BANK	1	\$164,377.90	3%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$149,906.79	2.74%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$166,036.00	3.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,407.16	2.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,581.32	3.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$159,774.07	2.92%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$159,523.69	2.92%	0	\$0.00	NA	0
	INLAND BANK & TRUST	1	\$150,855.56	2.76%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$158,240.78	2.89%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$163,662.05	2.99%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,692.61	2.86%	0	\$0.00	NA	0



	MORTGAGE SERVICES III, LLC	1	\$167,459.17	3.06%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$160,123.40	2.93%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	2	\$333,852.22	6.1%	0	\$0.00	NA	0
	PACOR MORTGAGE CORPORATION	1	\$170,558.91	3.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$150,111.80	2.74%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$332,684.08	6.08%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$313,160.60	5.72%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$167,716.26	3.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$1,113,110.44	20.35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,472,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26F0	ACADEMY MORTGAGE CORPORATION	3	\$371,204.34	29.85%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,380.14	8.39%	0	\$0.00	NA	0
	BANK SNB	1	\$84,355.61	6.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	4	\$460,028.23	36.99%	0	\$0.00	NA	0
	EXCHANGE BANK & TRUST CO	2	\$223,605.68	17.99%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,243,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26H6	FIRST HOME MORTGAGE CORPORATION	1	\$206,788.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$206,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26J2	APEX HOME LOANS INC	1	\$189,719.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$189,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26K9	APEX HOME LOANS INC	1	\$271,250.39	17.82%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$624,964.55	41.06%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	2	\$427,009.90	28.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$198,985.41	13.07%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,522,210.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H26L7		TOWNEBANK MORTGAGE	2	\$423,157.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$423,157.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26M5		EAGLE HOME MORTGAGE LLC	1	\$362,197.17	14.94%	0	\$0.00	NA	0
		EQUITY RESOURCES,INC	1	\$217,150.28	8.96%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	\$908,218.83	37.46%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	4	\$577,701.29	23.83%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,895.21	7.79%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,259.24	7.02%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,424,422.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26N3		EQUITY RESOURCES,INC	1	\$116,250.16	10.15%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$44,817.24	3.91%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	2	\$185,021.52	16.16%	0	\$0.00	NA	0
		M&T BANK	3	\$350,630.41	30.63%	0	\$0.00	NA	0
		MNET MORTGAGE CORP	1	\$109,465.66	9.56%	0	\$0.00	NA	0
		PHH HOME LOANS LLC	1	\$96,623.96	8.44%	0	\$0.00	NA	0
		PRESIDENTIAL BANK FSB	1	\$111,478.00	9.74%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,612.21	11.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,144,899.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26P8		C & F MORTGAGE CORPORATION	2	\$489,625.49	26.48%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	1	\$212,861.95	11.51%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$221,557.03	11.98%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE LLC	1	\$231,058.33	12.5%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$299,560.54	16.2%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,594.03	10.74%	0	\$0.00	NA	0
		PROSPERITY HOME MORTGAGE LLC	1	\$195,681.98	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,848,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H26Q6	IST PREFERENCE MORTGAGE CORP	1	\$364,829.51	5.37%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$239,308.71	3.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$268,779.07	3.96%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$261,283.73	3.85%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$241,929.38	3.56%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$201,029.69	2.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$266,122.31	3.92%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,575.03	3.28%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$159,862.10	2.35%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$1,946,105.38	28.65%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$206,104.74	3.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$472,274.53	6.95%	0	\$0.00	NA	0
	NFM, INC	4	\$1,087,232.02	16%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$413,002.90	6.08%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$255,249.97	3.76%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$187,737.19	2.76%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,793,426.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26R4	EQUITY RESOURCES, INC	1	\$72,544.65	7.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$513,375.64	49.61%	0	\$0.00	NA	0
	HOWARD BANK	1	\$106,050.36	10.25%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$342,889.43	33.13%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,034,860.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26S2	FIRST HOME MORTGAGE CORPORATION	1	\$160,430.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$160,430.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H26T0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$144,608.66	14.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$158,590.28	15.4%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$121,755.77	11.82%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$266,390.69	25.86%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$76,042.43	7.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$262,728.46	25.5%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,030,116.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26U7	GEORGE MASON MORTGAGE LLC	1	\$237,598.70	31.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,463.68	8.6%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$266,024.03	34.96%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$191,807.08	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$760,893.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26V5	APEX HOME LOANS INC	1	\$215,442.85	9.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$277,509.99	12.46%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,031,460.56	46.3%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$295,086.89	13.25%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,960.29	8.71%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$214,300.81	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,227,761.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26W3	TOWNEBANK MORTGAGE	1	\$159,926.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,926.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26X1	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,078.56	32.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$260,576.12	43.13%	0	\$0.00	NA	0

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		WATERSTONE MORTGAGE CORPORATION	1	\$148,571.81	24.58%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$604,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26Y9		ACADEMY MORTGAGE CORPORATION	1	\$121,231.14	10.73%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,983.35	24.51%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$239,077.52	21.16%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES LLC	1	\$168,141.84	14.88%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$141,159.27	12.49%	0	\$0.00	NA	0
		SUBURBAN MORTGAGE INC	1	\$183,350.00	16.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,129,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H26Z6		ACADEMY MORTGAGE CORPORATION	2	\$240,748.61	10.94%	0	\$0.00	NA	0
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$248,014.67	11.27%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,140.01	3.42%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	1	\$130,627.31	5.94%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$124,791.73	5.67%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,779.51	10.58%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$124,976.14	5.68%	0	\$0.00	NA	0
		HORIZON BANK, N.A	1	\$37,447.85	1.7%	0	\$0.00	NA	0
		LOANDEPOT.COM	1	\$143,567.25	6.53%	0	\$0.00	NA	0
		MANN MORTGAGE, LLC	1	\$139,847.83	6.36%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING	1	\$54,880.86	2.49%	0	\$0.00	NA	0
		OPPORTUNITY BANK OF MONTANA	1	\$149,773.33	6.81%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC	4	\$497,142.58	22.61%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,199,737.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H27A0	ACOPIA LLC	1	\$159,655.60	4.9%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$171,382.02	5.26%	0	\$0.00	NA	0
	BLOOMBANK	1	\$171,944.26	5.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$174,288.44	5.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$338,262.28	10.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,979.53	4.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$786,590.50	24.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$164,493.67	5.05%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$156,642.68	4.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$159,655.60	4.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$171,266.92	5.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	2	\$314,765.49	9.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$171,690.00	5.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,234.95	5.17%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,259,851.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27B8	ACADEMY MORTGAGE CORPORATION	3	\$609,872.41	15.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,135.78	4.53%	0	\$0.00	NA	0
	ALTERRA GROUP LLC	1	\$190,717.93	4.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$392,712.43	9.77%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$205,168.41	5.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$209,487.53	5.21%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$214,835.51	5.35%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$204,068.90	5.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,494.90	5.14%	0	\$0.00	NA	0
	NFM, INC	1	\$211,959.48	5.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$397,437.93	9.89%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,273.14	4.59%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$208,287.61	5.18%	0	\$0.00	NA	0

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	STEARNS LENDING LLC	1	\$206,100.87	5.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$395,321.72	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,018,874.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27C6	ACADEMY MORTGAGE CORPORATION	1	\$232,507.11	5.54%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$253,328.49	6.03%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$224,763.30	5.35%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$279,905.41	6.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$277,078.89	6.6%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$247,045.86	5.88%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$289,656.66	6.9%	0	\$0.00	NA	0
	NFM, INC	2	\$507,970.63	12.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$315,337.76	7.51%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$803,243.30	19.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$249,952.28	5.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$283,509.67	6.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$236,044.25	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,200,343.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27D4	ACADEMY MORTGAGE CORPORATION	2	\$166,548.63	7.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$174,641.58	7.46%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$52,132.65	2.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,682.36	4.13%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$163,526.05	6.99%	0	\$0.00	NA	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$86,140.59	3.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$279,896.80	11.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	4	\$357,196.62	15.26%	0	\$0.00	NA	0

	CORPORATION							
	FINANCE OF AMERICA MORTGAGE LLC	1	\$97,857.63	4.18%	0	\$0.00	NA	0
	HORIZON BANK, N.A	1	\$82,348.62	3.52%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$103,317.42	4.41%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$97,737.76	4.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$230,874.00	9.86%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$154,504.71	6.6%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$90,379.83	3.86%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$106,752.41	4.56%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,340,537.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27E2	ACADEMY MORTGAGE CORPORATION	7	\$921,109.71	13.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$546,936.45	8.04%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$275,338.10	4.05%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,511.76	2.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$145,336.96	2.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$275,920.98	4.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$672,094.39	9.87%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$130,609.48	1.92%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,633.14	1.79%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	\$392,549.25	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$530,623.96	7.8%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$259,059.38	3.81%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,796.26	1.92%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$114,198.89	1.68%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$114,328.71	1.68%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$142,433.93	2.09%	0	\$0.00	NA	0



	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$396,897.39	5.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$249,882.68	3.67%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$131,772.18	1.94%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,428.78	4.08%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,250.00	1.88%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,190.00	1.81%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$288,076.84	4.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$144,368.04	2.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$147,155.00	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,806,502.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27F9	ACADEMY MORTGAGE CORPORATION	15	\$2,444,518.84	22.44%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$162,579.30	1.49%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$322,812.53	2.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$471,311.79	4.33%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$172,706.26	1.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$162,128.19	1.49%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,609.52	1.51%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$173,421.37	1.59%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,278,068.59	11.73%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST	1	\$172,253.72	1.58%	0	\$0.00	NA	0

	CHOICE							
	FIRST OPTION MORTGAGE LLC	1	\$170,521.12	1.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$174,399.73	1.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$164,658.46	1.51%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$156,570.20	1.44%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$341,401.02	3.13%	0	\$0.00	NA	0
	NFM, INC	3	\$485,420.90	4.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$646,834.38	5.94%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$317,779.35	2.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$488,301.48	4.48%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$490,799.42	4.51%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE COMPANY	1	\$168,914.91	1.55%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$158,650.00	1.46%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$167,012.65	1.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$161,314.75	1.48%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	4	\$662,840.64	6.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$312,885.53	2.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$150,181.52	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,892,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27G7	ACADEMY MORTGAGE CORPORATION	17	\$3,174,505.48	18.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,681.94	1.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$376,842.21	2.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$176,303.11	1.03%	0	\$0.00	NA	0

CALATLANTIC MORTGAGE INC	1	\$191,730.92	1.12%	0	\$0.00	NA	0
CALIBER HOME LOANS INC	1	\$185,042.42	1.08%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$383,760.55	2.24%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$576,055.38	3.36%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC	1	\$193,564.26	1.13%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	2	\$390,935.49	2.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,754,649.04	16.06%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$373,791.79	2.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,610.23	1.06%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$192,229.04	1.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$377,566.06	2.2%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$351,105.13	2.05%	0	\$0.00	NA	0
LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	\$375,655.27	2.19%	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$561,430.24	3.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$190,120.00	1.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$1,499,743.10	8.74%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$739,445.48	4.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	5	\$949,517.54	5.53%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,128,551.29	6.58%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$175,897.53	1.03%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,497.32	1.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$193,782.62	1.13%	0	\$0.00	NA	0

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	V.I.P. MORTGAGE INC	1	\$179,248.92	1.04%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$550,064.26	3.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$366,545.31	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$17,155,871.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27H5	ACADEMY MORTGAGE CORPORATION	8	\$1,684,983.66	8.39%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$433,088.36	2.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	8	\$1,683,367.09	8.38%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	4	\$843,958.30	4.2%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,440.66	1.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$204,021.13	1.02%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$199,989.78	1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$425,645.29	2.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$222,748.54	1.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$213,160.87	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,620,709.21	18.03%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$629,539.62	3.13%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$210,885.71	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$428,472.94	2.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$410,784.76	2.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$215,098.70	1.07%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$838,611.90	4.18%	0	\$0.00	NA	0
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$216,912.32	1.08%	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	1	\$224,138.11	1.12%	0	\$0.00	NA	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$200,674.88	1%	0	\$0.00	NA	0

	LOANDEPOT.COM	3	\$626,393.59	3.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$217,999.66	1.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$222,050.90	1.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$645,832.42	3.22%	0	\$0.00	NA	0
	NFM, INC	1	\$211,126.16	1.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,281,045.37	6.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$416,811.54	2.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$213,269.89	1.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,001,693.47	4.99%	0	\$0.00	NA	0
	RENEW LENDING, INC	1	\$208,765.81	1.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$207,811.36	1.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,816.87	1.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$222,500.39	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$631,071.78	3.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$433,815.82	2.16%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$223,474.30	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,082,711.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27J1	ACADEMY MORTGAGE CORPORATION	34	\$8,936,645.71	24.73%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$225,502.36	0.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$331,770.45	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	10	\$2,624,239.91	7.26%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$237,192.42	0.66%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$592,374.02	1.64%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,445.20	0.68%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE LLC	2	\$573,948.09	1.59%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,233.87	0.66%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,574,806.81	9.89%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,231,001.21	3.41%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$500,431.28	1.38%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$283,176.29	0.78%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,591.33	0.64%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$303,525.00	0.84%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$582,446.61	1.61%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,309,186.39	3.62%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$280,977.34	0.78%	0	\$0.00	NA	0
K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$481,785.32	1.33%	0	\$0.00	NA	0
LOANDEPOT.COM	5	\$1,353,359.67	3.75%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$805,719.01	2.23%	0	\$0.00	NA	0
NFM, INC	1	\$320,265.72	0.89%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,802,977.98	4.99%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	3	\$822,708.44	2.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,597.68	0.63%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,645,333.98	4.55%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,177.36	0.66%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$227,744.52	0.63%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$484,691.63	1.34%	0	\$0.00	NA	0

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	STEARNS LENDING LLC	1	\$254,226.42	0.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	2	\$481,361.24	1.33%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$487,350.97	1.35%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$352,943.06	0.98%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$291,323.19	0.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	7	\$1,759,915.86	4.87%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$788,805.50	2.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$778,571.60	2.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$229,372.01	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$36,134,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27K8	ATLANTIC COAST MORTGAGE, LLC	1	\$251,190.48	10.45%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,489,684.49	62%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$345,456.10	14.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC	1	\$316,324.46	13.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,402,655.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27L6	ACADEMY MORTGAGE CORPORATION	2	\$372,575.60	7.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$385,391.55	7.86%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$349,137.54	7.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,998.86	4.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$495,843.52	10.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$346,323.64	7.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$227,719.66	4.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$205,381.27	4.19%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC	1	\$205,968.26	4.2%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$171,478.89	3.5%	0	\$0.00	NA	0

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	MANN MORTGAGE, LLC	1	\$256,733.94	5.23%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,098.39	3.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$270,417.09	5.51%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$276,681.38	5.64%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$152,000.00	3.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,980.00	4.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$290,642.19	5.93%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$315,593.48	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,904,965.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H27M4	ACADEMY MORTGAGE CORPORATION	1	\$104,739.21	5.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$92,046.75	4.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	2	\$227,523.17	11.82%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$123,361.62	6.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,850.97	6.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$118,616.93	6.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$191,569.96	9.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$137,588.28	7.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,764.29	5.24%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$128,106.29	6.66%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$131,898.54	6.85%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$133,000.00	6.91%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$89,094.69	4.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$213,389.02	11.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,924,549.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2AA6		34	\$2,457,234.55	94.24%	0	\$0.00	NA	0



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		MOVEMENT MORTGAGE, LLC						
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$150,215.00	5.76%	0	\$0.00	NA 0
<b>Total</b>			<b>36</b>	<b>\$2,607,449.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2AB4		MOVEMENT MORTGAGE	1	\$129,495.00	0.93%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE, LLC	95	\$13,022,334.66	93.17%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$697,440.00	4.99%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$127,350.00	0.91%	0	\$0.00	NA 0
<b>Total</b>			<b>102</b>	<b>\$13,976,619.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2AG3		MOVEMENT MORTGAGE	1	\$116,400.00	4.44%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE, LLC	20	\$2,383,877.69	90.86%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,519.40	4.7%	0	\$0.00	NA 0
<b>Total</b>			<b>22</b>	<b>\$2,623,797.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2AJ7		MOVEMENT MORTGAGE, LLC	26	\$1,799,471.64	97.19%	0	\$0.00	NA 0
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$52,000.00	2.81%	0	\$0.00	NA 0
<b>Total</b>			<b>27</b>	<b>\$1,851,471.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2AL2		MOVEMENT MORTGAGE, LLC	18	\$2,150,825.99	100%	0	\$0.00	NA 0
<b>Total</b>			<b>18</b>	<b>\$2,150,825.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2BC1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,148,320.54	100%	0	\$0.00	NA 0
<b>Total</b>			<b>10</b>	<b>\$2,148,320.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2C22		JC FINANCIAL SOLUTIONS INC	1	\$300,000.00	4.82%	0	\$0.00	NA 0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,919,441.30	95.18%	0	\$0.00	NA 0
<b>Total</b>			<b>19</b>	<b>\$6,219,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140H2C30			1	\$172,000.00	3.9%	0	\$0.00	NA 0

		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION							
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$300,000.00	6.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$3,938,912.95	89.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,410,912.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2C48		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,769.96	3.38%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$157,600.00	3.1%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	8.17%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	2.99%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$4,024,515.51	79.26%	0	\$0.00	NA	0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,077,885.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2C55		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,024,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,024,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2C63		EMERALD MORTGAGE CORPORATION	1	\$116,646.52	2%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$544,232.10	9.32%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,179,253.38	88.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,840,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2C71	CHERRY CREEK MORTGAGE CO., INC	1	\$266,438.62	12.95%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,200.00	6.96%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,647,416.11	80.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,057,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2C89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,285,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,285,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2C97	NUDGE FUNDING, LLC	1	\$149,000.00	6.24%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,239,100.00	93.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,388,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CD8	EHOME LOAN ADVISORS, LLC	1	\$261,887.20	3.45%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$486,144.80	6.41%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	3.96%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$419,263.70	5.53%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$374,370.15	4.94%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,460,030.92	72.02%	0	\$0.00	NA	0
	TIGER LOANS, INC	1	\$280,000.00	3.69%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$7,581,696.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CE6		ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	2	\$847,589.27	2.77%	0	\$0.00	NA	0
		EHOME LOAN ADVISORS, LLC	1	\$318,969.13	1.04%	0	\$0.00	NA	0
		GLOBAL BANCORP	1	\$343,659.26	1.12%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$398,022.16	1.3%	0	\$0.00	NA	0
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$558,156.52	1.82%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	84	\$26,398,153.49	86.22%	0	\$0.00	NA	0
		SEATTLE'S BEST MORTGAGE INC	3	\$1,428,563.11	4.67%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$324,504.83	1.06%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$30,617,617.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CF3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,438,550.00	96.05%	0	\$0.00	NA	0
		TOPONE MORTGAGE INC	1	\$388,264.50	3.95%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,826,814.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CG1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,661,893.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,661,893.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CH9		CERTAINTY HOME LOANS, LLC	2	\$483,829.89	7.65%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$291,900.00	4.62%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$604,627.58	9.56%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$309,000.00	4.89%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$255,000.00	4.03%	0	\$0.00	NA	0
			17	\$4,377,819.63	69.25%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>23</b>	<b>\$6,322,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CJ5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,827.09	1.42%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$259,625.39	2.03%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	1.96%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$12,075,442.24	94.59%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$12,765,894.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CK2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,505,703.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,505,703.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CLO		CHERRY CREEK MORTGAGE CO., INC	4	\$1,285,720.64	5.03%	0	\$0.00	NA	0
		EMERALD MORTGAGE CORPORATION	1	\$221,600.00	0.87%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$215,000.00	0.84%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	2	\$753,500.00	2.95%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	75	\$23,093,699.76	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$25,569,520.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CM8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	6	\$1,679,012.72	26.62%	0	\$0.00	NA	0

	GOOGAIN INC., A CORPORATION	1	\$241,000.00	3.82%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,388,250.00	69.56%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,308,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CN6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,954,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,954,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CP1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$381,379.08	3.47%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$679,098.64	6.18%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$184,000.00	1.67%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$310,000.00	2.82%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$179,238.21	1.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$563,073.16	5.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$329,000.00	2.99%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,370,875.82	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,996,664.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CQ9	FIVE STAR FINANCIAL LLC	1	\$332,500.00	5%	0	\$0.00	NA	0
	HAMILTON NATIONAL	2	\$572,500.00	8.61%	0	\$0.00	NA	0

		MORTGAGE CO., A CORPORATION							
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,747,910.90	86.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,652,910.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CR7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,305.53	3.22%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$312,000.00	2.09%	0	\$0.00	NA	0
		FIVE STAR FINANCIAL LLC	1	\$324,900.00	2.17%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$982,620.00	6.57%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$184,000.00	1.23%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$12,669,382.87	84.72%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$14,954,208.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CS5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,284,522.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,284,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CT3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,738.09	8.42%	0	\$0.00	NA	0
		FIVE STAR FINANCIAL LLC	1	\$332,800.00	14.32%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,795,000.00	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,323,538.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H2CU0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,220,823.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,220,823.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CV8		CHERRY CREEK MORTGAGE CO., INC	2	\$481,835.24	6.47%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$322,040.00	4.32%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$636,150.00	8.54%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$6,010,185.76	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$7,450,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CW6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,427,981.19	8.59%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	10	\$3,498,248.00	21.03%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,152,529.97	67.05%	0	\$0.00	NA	0
		UNITY WEST INC	1	\$554,182.37	3.33%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$16,632,941.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CX4		GOOGAIN INC., A CORPORATION	1	\$511,700.00	9.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,818,595.48	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,330,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2CY2		GOOGAIN INC., A CORPORATION	1	\$380,000.00	7.28%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,836,350.00	92.72%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,216,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140H2CZ9		CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	8.8%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,143,000.00	91.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DA3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,343,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,343,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DB1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$445,870.88	2.22%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,067,865.00	5.31%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$362,000.00	1.8%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$2,095,062.53	10.41%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	2	\$1,039,507.15	5.17%	0	\$0.00	NA	0
		OPTIMUM FIRST INC	1	\$215,200.00	1.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$14,474,168.65	71.93%	0	\$0.00	NA	0
		UNITY WEST INC	1	\$424,100.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$20,123,774.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DC9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,187,056.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,187,056.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DD7		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$350,000.00	14.78%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$130,600.00	5.51%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,888,050.00	79.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,368,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DE5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,204,452.28	9.66%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$701,072.00	5.62%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,061,000.00	8.51%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,502,257.82	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$12,468,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DF2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,280.63	6.39%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$271,200.00	4.61%	0	\$0.00	NA	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$82,641.57	1.4%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$130,638.00	2.22%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,889,025.30	83.04%	0	\$0.00	NA	0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$137,500.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,887,285.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DG0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	9	\$1,604,765.68	100%	0	\$0.00	NA	0

		PARTNERSHIP							
<b>Total</b>			<b>9</b>	<b>\$1,604,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DH8		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$893,638.00	6.59%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	12	\$3,988,962.00	29.4%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$630,600.00	4.65%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$8,053,354.49	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$13,566,554.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DJ4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$500,400.00	5.34%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	\$877,900.00	9.37%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	3	\$1,096,000.00	11.7%	0	\$0.00	NA	0
		NUDGE FUNDING, LLC	1	\$201,600.00	2.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,350,999.56	67.77%	0	\$0.00	NA	0
		SUPERIOR FUNDING CORPORATION	1	\$344,000.00	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,370,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DK1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,495,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,495,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DL9		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$134,650.00	2.68%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,897,280.48	97.32%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$5,031,930.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DM7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$577,167.21	4.77%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$583,158.56	4.82%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$579,462.00	4.79%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$897,775.00	7.42%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,464,400.00	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$12,101,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DN5		NUDGE FUNDING, LLC	2	\$592,925.00	29.1%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,444,300.00	70.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,037,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DP0		1ST SECURITY HOME MORTGAGE CORP	1	\$290,000.00	13.6%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$169,900.00	7.97%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,672,000.00	78.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,131,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DQ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,593,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,593,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H2DR6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,771,970.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,771,970.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2DS4		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$606,500.00	6.64%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	7	\$2,376,200.00	26.02%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$191,000.00	2.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,957,450.00	65.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,131,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EC8		REGIONS BANK DBA REGIONS MORTGAGE	32	\$5,928,147.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,928,147.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ED6		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,074,007.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,007.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EE4		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,133,962.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,133,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EF1		REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,326,746.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,326,746.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EG9		REGIONS BANK DBA REGIONS MORTGAGE	122	\$33,316,792.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$33,316,792.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EJ3		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,768,195.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,768,195.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EK0		REGIONS BANK DBA REGIONS MORTGAGE	87	\$24,364,025.98	100%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$24,364,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EL8		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,021,497.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,021,497.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EM6		REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,113,546.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,113,546.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EN4		REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,031,520.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,031,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EP9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,507,756.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,507,756.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EQ7		REGIONS BANK DBA REGIONS MORTGAGE	32	\$4,417,425.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,417,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ER5		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,911,002.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,911,002.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ES3		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,502,854.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,502,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ET1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,077,016.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,077,016.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EU8		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,089,170.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,089,170.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EV6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,474,921.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,474,921.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2EW4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,165,560.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,165,560.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2GP7		GVC MORTGAGE, INC	1	\$165,750.00	0.78%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC	6	\$1,432,563.13	6.72%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$507,003.28	2.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$152,000.00	0.71%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,290,308.60	10.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	3	\$680,024.68	3.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAI BANK	1	\$217,000.00	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	70	\$15,222,776.29	71.39%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$188,024.72	0.88%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$199,153.33	0.93%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$267,600.00	1.26%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$21,322,204.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2GQ5	CHICAGO FINANCIAL SERVICES, IN	1	\$422,231.49	5.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	2	\$414,649.25	5.16%	0	\$0.00	NA	0
	HOME MTG ASSURED CORP DBA HOWA	1	\$114,244.43	1.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$870,621.05	10.83%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D	1	\$126,938.26	1.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$5,938,584.69	73.85%	0	\$0.00	NA	0
	THR HUNTINGTON NATIONAL BANK	1	\$154,087.50	1.91%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,041,356.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2GR3	EQUITY RESOURCES, INC	1	\$238,937.07	18.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$723,900.00	56.09%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$327,750.00	25.4%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,290,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2M21	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON	1	\$62,338.00	4.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$64,918.22	5.16%	0	\$0.00	NA	0
		1	\$74,750.00	5.94%	0	\$0.00	NA	0

	BESTWAY MORTGAGE CORP							
	FIRST VOLUNTEER BANK	1	\$69,000.00	5.48%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$496,655.00	39.47%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$72,265.00	5.74%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	2	\$116,260.00	9.24%	0	\$0.00	NA	0
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,493.08	6.16%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,510.00	6.4%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING LLC	1	\$76,396.96	6.07%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$67,803.00	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,258,389.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2M39	ALABAMA HOME MORTGAGE LOANS INC	1	\$75,000.00	5.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$59,920.00	4.09%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$80,659.51	5.51%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$51,940.35	3.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$478,278.22	32.66%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$84,120.00	5.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$40,500.00	2.77%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$64,647.48	4.41%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$55,116.96	3.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,500.00	5.63%	0	\$0.00	NA	0
		4	\$195,006.19	13.32%	0	\$0.00	NA	0



		ROYAL UNITED MORTGAGE LLC							
		SPECTRUM GLOBAL FINANCIAL, INC	1	\$79,500.00	5.43%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$81,285.28	5.55%	0	\$0.00	NA	0
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$35,959.66	2.46%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,464,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2M47		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,000.00	7.32%	0	\$0.00	NA	0
		F & M BANK A BANKING CORPORATION	1	\$160,550.00	7.63%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$150,750.00	7.16%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,000.00	23.24%	0	\$0.00	NA	0
		KEARNY BANK A NEW JERSEY STATE BANK	1	\$154,260.00	7.33%	0	\$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	\$156,000.00	7.41%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$163,900.00	7.79%	0	\$0.00	NA	0
		PLAINS COMMERCE BANK A CORPORATION	1	\$167,920.00	7.98%	0	\$0.00	NA	0
		PLANTERS BANK INC	1	\$173,000.00	8.22%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	8.32%	0	\$0.00	NA	0
		THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$160,050.00	7.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,104,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2M54		BANK OF PUTNAM COUNTY A STATE BANK	1	\$143,600.00	4.95%	0	\$0.00	NA	0
		CAPITAL CITY BANK ISAOA	1	\$144,500.00	4.98%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	1	\$132,000.00	4.55%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,003.00	4.34%	0	\$0.00	NA	0
			1	\$126,400.00	4.36%	0	\$0.00	NA	0

	FIRST MORTGAGE SERVICES GROUP INC							
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$835,990.00	28.81%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$126,003.00	4.34%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$141,600.00	4.88%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$149,500.00	5.15%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,000.00	5.17%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$142,500.00	4.91%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$140,650.00	4.85%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,000.00	5.17%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,525.00	4.43%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,600.00	4.74%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$126,900.00	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,901,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2M62	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,437.21	5.2%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$103,200.00	5.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,133,143.00	55.9%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$97,063.05	4.79%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$93,000.00	4.59%	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	1	\$92,867.99	4.58%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$92,850.00	4.58%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$101,000.00	4.98%	0	\$0.00	NA	0
		1	\$102,187.00	5.04%	0	\$0.00	NA	0

		TRUSTLINE MORTGAGE INC							
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$106,270.00	5.25%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,027,018.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2M70		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$261,110.90	20.79%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC	2	\$329,270.27	26.21%	0	\$0.00	NA	0
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,750.00	12.4%	0	\$0.00	NA	0
		MILEND INC A GEORGIA CORPORATION	1	\$164,834.33	13.12%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	\$115,953.00	9.23%	0	\$0.00	NA	0
		TRUSTLINE MORTGAGE INC	1	\$117,058.79	9.32%	0	\$0.00	NA	0
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$112,107.86	8.93%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,256,085.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2M88		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$113,490.00	10.79%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE INC	1	\$112,500.00	10.7%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$349,806.51	33.26%	0	\$0.00	NA	0
		KING FINANCIAL GROUP INC	1	\$121,920.00	11.59%	0	\$0.00	NA	0
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,660.16	11.85%	0	\$0.00	NA	0
		TJC MORTGAGE, INC	1	\$116,400.00	11.07%	0	\$0.00	NA	0
		VANMAR LENDING	1	\$112,917.28	10.74%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,051,693.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2M96		CRYSTAL CLEAR MORTGAGE LLC	1	\$184,000.00	14.23%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,500.00	29.05%	0	\$0.00	NA	0
			1	\$191,285.42	14.8%	0	\$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION							
		ON Q FINANCIAL INC	1	\$185,032.51	14.31%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	\$165,860.52	12.83%	0	\$0.00	NA	0
		SMG MORTGAGE	1	\$190,990.24	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,292,668.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MH8		AMERICAN BANK & TRUST	1	\$188,000.00	4.52%	0	\$0.00	NA	0
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$179,141.52	4.31%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$191,723.36	4.61%	0	\$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	2	\$361,000.00	8.69%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,718,115.00	41.35%	0	\$0.00	NA	0
		JD BANK	1	\$196,080.00	4.72%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0
		SYNOVUS MORTGAGE CORP A CORPORATION	1	\$183,955.50	4.43%	0	\$0.00	NA	0
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,838.00	4.33%	0	\$0.00	NA	0
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$194,157.13	4.67%	0	\$0.00	NA	0
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$383,150.00	9.22%	0	\$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,727.90	4.34%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,154,888.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MJ4		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,200.00	5.41%	0	\$0.00	NA	0
		BANK OF THE JAMES INC	2	\$322,167.01	10.43%	0	\$0.00	NA	0
		BARTLETT MORTGAGE INC A CORPORATION	1	\$166,400.00	5.38%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$169,749.56	5.49%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$150,050.00	4.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$981,480.00	31.76%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$172,400.00	5.58%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,761.34	5.23%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$168,000.00	5.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$151,300.00	4.9%	0	\$0.00	NA	0
	SAC FEDERAL CREDIT UNION	1	\$159,819.40	5.17%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$150,128.50	4.86%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$169,733.72	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,090,189.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MK1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$126,627.29	5.35%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$134,805.49	5.7%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$135,000.00	5.71%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$136,200.00	5.76%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK A STATE BANK	1	\$144,000.00	6.09%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$141,210.00	5.97%	0	\$0.00	NA	0
	FOCUS BANK	1	\$137,750.00	5.82%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$564,950.00	23.88%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$130,828.35	5.53%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00	NA	0

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	SOUTHEAST BANK	1	\$131,677.00	5.57%	0	\$0.00	NA	0
	THE MORTGAGE HUB, INC	1	\$135,000.00	5.71%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$147,250.00	6.23%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,365,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ML9	ABERDEEN FEDERAL CREDIT UNION	1	\$106,000.00	7.55%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$107,369.29	7.64%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICES GROUP INC	1	\$106,346.55	7.57%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL LLC	1	\$92,000.00	6.55%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$90,400.00	6.44%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$105,600.00	7.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$312,928.05	22.28%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$90,000.00	6.41%	0	\$0.00	NA	0
	JD BANK	1	\$88,000.00	6.26%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,852.68	7.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$101,150.00	7.2%	0	\$0.00	NA	0
	NOBLEBANK & TRUST	1	\$105,000.00	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,404,646.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MM7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,320.34	8.8%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	9.68%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$172,805.00	9.72%	0	\$0.00	NA	0
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$159,500.00	8.98%	0	\$0.00	NA	0
	FIDELIS MORTGAGE CORPORATION	1	\$153,411.14	8.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$480,500.00	27.04%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING	1	\$171,000.00	9.62%	0	\$0.00	NA	0

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		CORPORATION							
		SMI LENDING INC	1	\$151,500.00	8.53%	0	\$0.00	NA	0
		SUMMIT POINT FINANCIAL GROUP INC	1	\$160,000.00	9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,777,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MN5		1ST CAPITAL MORTGAGE LLC	1	\$93,966.10	4.02%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	3.85%	0	\$0.00	NA	0
		APPROVED MORTGAGE CORP	2	\$197,063.68	8.44%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NA	1	\$108,506.42	4.65%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,070,973.78	45.86%	0	\$0.00	NA	0
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$100,100.00	4.29%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$85,184.68	3.65%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$92,131.26	3.94%	0	\$0.00	NA	0
		OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$86,688.27	3.71%	0	\$0.00	NA	0
		PATTERSON STATE BANK	1	\$105,280.00	4.51%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORP A CORPORATION	1	\$89,878.76	3.85%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,860.98	4.62%	0	\$0.00	NA	0
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$107,851.20	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,335,485.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MP0		BANK OF PUTNAM COUNTY A STATE BANK	1	\$128,306.46	5%	0	\$0.00	NA	0
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,000.00	5.84%	0	\$0.00	NA	0
			1	\$125,130.00	4.87%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK							
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$130,150.00	5.07%	0	\$0.00	NA	0
	CORE MORTGAGE SERVICES, LLC	1	\$139,500.00	5.43%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$149,000.00	5.8%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,625.00	15.13%	0	\$0.00	NA	0
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$135,200.00	5.26%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$140,000.00	5.45%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$127,000.00	4.94%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$127,440.00	4.96%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$145,000.00	5.65%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$145,728.67	5.67%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP, INC	1	\$150,000.00	5.84%	0	\$0.00	NA	0
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,575.00	5.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$128,566.00	5.01%	0	\$0.00	NA	0
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,070.00	4.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,568,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MQ8	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$129,010.00	4.68%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$140,650.00	5.1%	0	\$0.00	NA	0
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$145,416.81	5.28%	0	\$0.00	NA	0



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	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,235,860.00	44.85%	0	\$0.00	NA	0
	GUIDANCE MORTGAGE LLC	1	\$138,800.00	5.04%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$146,775.00	5.33%	0	\$0.00	NA	0
	LMC HOME LOANS	1	\$145,500.00	5.28%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$132,000.00	4.79%	0	\$0.00	NA	0
	SMG MORTGAGE	1	\$148,000.00	5.37%	0	\$0.00	NA	0
	TEAM MORTGAGE COMPANY LLC	1	\$135,800.00	4.93%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$129,820.90	4.71%	0	\$0.00	NA	0
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$127,800.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,755,432.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MR6	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$136,718.00	10.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,491.81	9.63%	0	\$0.00	NA	0
	ARIZONA LENDING SOURCE, INC	1	\$150,000.00	10.99%	0	\$0.00	NA	0
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$130,150.54	9.54%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$125,852.07	9.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$128,252.72	9.4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,836.59	9.95%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$146,232.07	10.71%	0	\$0.00	NA	0
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,847.45	9.73%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$147,587.75	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,364,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MS4	BEAM LENDING CORPORATION	1	\$188,000.00	4.47%	0	\$0.00	NA	0
	BUD WEBER MORTGAGES, LLC	1	\$178,600.00	4.24%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,000.00	4.32%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$189,905.00	4.51%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$200,000.00	4.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$184,000.00	4.37%	0	\$0.00	NA	0
	FIRST SERVICE BANK	1	\$200,000.00	4.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,722,960.00	40.94%	0	\$0.00	NA	0
	LANDMARK COMMUNITY BANK	1	\$189,900.00	4.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,500.00	4.53%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$194,694.31	4.63%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$190,000.00	4.51%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$199,212.56	4.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$198,850.00	4.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,208,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MT2	CME LENDING GROUP LLC	1	\$174,800.00	5.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,615,858.00	49.77%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$160,000.00	4.93%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$167,956.00	5.17%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$155,325.00	4.78%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,800.00	4.65%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$174,433.00	5.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$171,000.00	5.27%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$164,018.34	5.05%	0	\$0.00	NA	0
		1	\$155,200.00	4.78%	0	\$0.00	NA	0

	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214							
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$157,080.00	4.85%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,246,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MU9	BANK OF PUTNAM COUNTY A STATE BANK	1	\$113,900.00	5.71%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$114,300.00	5.73%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$115,000.00	5.76%	0	\$0.00	NA	0
	CME LENDING GROUP LLC	1	\$121,153.00	6.07%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$119,192.00	5.97%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$117,000.00	5.86%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$716,070.00	35.87%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$113,045.00	5.66%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$118,175.00	5.92%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$112,500.00	5.64%	0	\$0.00	NA	0
	THE EQUITABLE BANK SSB	1	\$116,250.00	5.82%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$119,830.92	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,996,415.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MV7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$37,800.00	3.11%	0	\$0.00	NA	0
	BANK OF THE JAMES INC	1	\$64,950.00	5.35%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$140,400.00	11.56%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$76,387.30	6.29%	0	\$0.00	NA	0
		1	\$77,000.00	6.34%	0	\$0.00	NA	0

	CME LENDING GROUP LLC							
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,540.00	6.55%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$85,000.00	7%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$62,994.10	5.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$228,125.89	18.78%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$72,000.00	5.93%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$85,000.00	7%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	5.56%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	6.59%	0	\$0.00	NA	0
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$57,914.55	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,214,611.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MW5	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$191,920.00	7.23%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO	1	\$187,500.00	7.06%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$199,650.71	7.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,136,548.00	42.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY	1	\$193,500.00	7.29%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$176,353.00	6.64%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$200,000.00	7.53%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$181,500.00	6.84%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$188,078.00	7.08%	0	\$0.00	NA	0

		MISSISSIPPI CORPORATION							
<b>Total</b>			<b>14</b>	<b>\$2,655,049.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MX3		ARIZONA LENDING SOURCE, INC	1	\$160,000.00	12.36%	0	\$0.00	NA	0
		FIDELIS MORTGAGE CORPORATION	1	\$172,000.00	13.29%	0	\$0.00	NA	0
		FIRST VOLUNTEER BANK	1	\$156,000.00	12.05%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$646,615.32	49.96%	0	\$0.00	NA	0
		NORTH ALABAMA MORTGAGE, INC	1	\$159,600.00	12.34%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,294,215.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MY1		AFFIRM HOME LOANS LLC	1	\$132,000.00	9.71%	0	\$0.00	NA	0
		FARMERS STATE BANK A CORPORATION	1	\$132,050.00	9.72%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,072.23	19.29%	0	\$0.00	NA	0
		LIBERTY LENDING CONSULTANTS INC	2	\$289,285.34	21.29%	0	\$0.00	NA	0
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,010.00	9.49%	0	\$0.00	NA	0
		MORTGAGE SPECIALISTS LLC	1	\$142,400.00	10.48%	0	\$0.00	NA	0
		NORTH ALABAMA MORTGAGE, INC	1	\$141,455.00	10.41%	0	\$0.00	NA	0
		WHITNEY BANK MISSISSIPPI CORPORATION	1	\$130,500.00	9.61%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,358,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2MZ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$110,503.96	5.93%	0	\$0.00	NA	0
		CASON HOME LOANS A CORPORATION	1	\$123,337.37	6.62%	0	\$0.00	NA	0
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$119,697.44	6.43%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE LLC	1	\$111,600.00	5.99%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL LLC	2	\$231,200.00	12.41%	0	\$0.00	NA	0
			4	\$466,500.00	25.05%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	NEIGHBORHOOD MORTGAGE INC	1	\$116,850.00	6.27%	0	\$0.00	NA	0
	NORTH ALABAMA MORTGAGE, INC	1	\$119,250.00	6.4%	0	\$0.00	NA	0
	OXFORD BANK A CORPORATION	1	\$114,945.00	6.17%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$115,500.00	6.2%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$121,250.00	6.51%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$112,000.00	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,862,633.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2PD4	ADVANTAGE LENDING, LLC	1	\$346,277.67	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$262,404.18	0.27%	0	\$0.00	NA	0
	ALERUS MORTGAGE	3	\$864,904.41	0.88%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$372,937.45	0.38%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$385,039.73	0.39%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$343,481.88	0.35%	0	\$0.00	NA	0
	BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION	1	\$346,227.74	0.35%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$322,513.52	0.33%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	3	\$848,220.52	0.86%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$262,658.80	0.27%	0	\$0.00	NA	0
	BRYANT BANK	1	\$348,474.36	0.35%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$437,140.61	0.44%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$285,968.64	0.29%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$408,383.99	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$220,467.44	0.22%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$587,114.38	0.6%	0	\$0.00	NA	0

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	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$231,151.33	0.23%	0	\$0.00	NA	0
	FIRST GREEN BANK	1	\$331,242.69	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$423,361.39	0.43%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$244,730.84	0.25%	0	\$0.00	NA	0
	FIRST PREMIER BANK, A CORPORATION	1	\$369,382.20	0.37%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$322,513.51	0.33%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$328,334.41	0.33%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$375,000.00	0.38%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$272,070.60	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,623.46	0.25%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$299,548.15	0.3%	0	\$0.00	NA	0
	MIDWEST BANK, A CORPORATION	1	\$241,885.13	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$244,900.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$323,611.85	0.33%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$239,638.52	0.24%	0	\$0.00	NA	0
	PLAZA PARK STATE BANK	1	\$221,665.63	0.22%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$201,096.67	0.2%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$251,370.83	0.26%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$342,283.99	0.35%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC	1	\$388,913.35	0.39%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$233,647.56	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$269,593.34	0.27%	0	\$0.00	NA	0
	U.S. BANK N.A	280	\$84,551,650.48	85.77%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$422,820.49	0.43%	0	\$0.00	NA	0
	WASHITA MORTGAGE INC	1	\$249,623.46	0.25%	0	\$0.00	NA	0
	YELLOWSTONE BANK, A CORPORATION	1	\$303,542.13	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$98,575,417.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2PE2		1	\$283,157.24	0.29%	0	\$0.00	NA	0

	ADVANTAGE LENDING, LLC							
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$228,582.75	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$241,418.81	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$566,017.50	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$261,614.02	0.27%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$313,038.15	0.32%	0	\$0.00	NA	0
	AMERICAN MORGAGE & EQUITY CONSULTANTS INS, A CORPORATION	1	\$276,051.69	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$481,410.37	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$363,463.76	0.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$341,496.17	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$214,683.26	0.22%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	3	\$943,872.10	0.96%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$214,365.50	0.22%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$199,838.49	0.2%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$408,397.46	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$1,225,171.35	1.25%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$341,496.17	0.35%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC	3	\$790,433.81	0.81%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$275,094.14	0.28%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$220,175.16	0.22%	0	\$0.00	NA	0
	BANK RHODE ISLAND	1	\$214,979.67	0.22%	0	\$0.00	NA	0
	BANK RHODE ISLAND, A RHOADE ISLAND STATE BANK	1	\$242,642.01	0.25%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$423,475.21	0.43%	0	\$0.00	NA	0
		2	\$489,178.28	0.5%	0	\$0.00	NA	0



	BANKERS TRUST COMPANY, A STATE CHARTERED BANK							
	BANKFIRST FINANCIAL SERVICES	1	\$204,897.70	0.21%	0	\$0.00	NA	0
	BANKPLUS	1	\$271,599.29	0.28%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$403,404.82	0.41%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$307,546.25	0.31%	0	\$0.00	NA	0
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$629,271.59	0.64%	0	\$0.00	NA	0
	BRYANT BANK	1	\$359,469.65	0.37%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$241,410.83	0.25%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$414,887.88	0.42%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	4	\$1,061,593.74	1.08%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$265,513.27	0.27%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$287,575.72	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$233,655.28	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$420,130.15	0.43%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP	2	\$751,463.57	0.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,775,374.89	1.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,069,180.78	1.09%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$258,193.16	0.26%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$407,898.19	0.42%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$300,955.83	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$417,384.20	0.43%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$213,435.10	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$307,838.83	0.31%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,075.27	0.31%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$454,329.69	0.46%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$233,508.83	0.24%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$267,705.03	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPRATION	1	\$213,435.10	0.22%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$405,801.29	0.41%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$326,466.04	0.33%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE INC	1	\$269,901.79	0.28%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$202,700.94	0.21%	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	2	\$588,731.40	0.6%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$323,522.68	0.33%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$229,261.76	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$623,270.63	0.64%	0	\$0.00	NA	0
FIRST GREEN BANK	1	\$386,429.87	0.39%	0	\$0.00	NA	0
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$348,448.13	0.36%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$307,546.25	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	2	\$529,219.21	0.54%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$233,063.71	0.24%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$293,980.82	0.3%	0	\$0.00	NA	0
FIRST PREMIER BANK, A CORPORATION	1	\$336,005.46	0.34%	0	\$0.00	NA	0

FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$324,521.21	0.33%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	3	\$977,943.00	1%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$218,178.10	0.22%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$560,766.87	0.57%	0	\$0.00	NA	0
GOOGAIN INC	1	\$422,748.70	0.43%	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	1	\$316,543.26	0.32%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	2	\$551,835.83	0.56%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$203,854.24	0.21%	0	\$0.00	NA	0
GUARANTY BANK	2	\$527,222.15	0.54%	0	\$0.00	NA	0
HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$271,599.29	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$652,457.38	0.67%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	7	\$2,305,908.66	2.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$576,274.77	0.59%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$378,878.56	0.39%	0	\$0.00	NA	0
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$201,702.41	0.21%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$300,000.00	0.31%	0	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$249,357.10	0.25%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$284,779.84	0.29%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	3	\$820,343.73	0.84%	0	\$0.00	NA	0
KLEBERG BANK, N.A	1	\$230,971.34	0.24%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$224,211.20	0.23%	0	\$0.00	NA	0
LEGACY BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$233,255.86	0.24%	0	\$0.00	NA	0
LPMC, LLC	1	\$391,447.67	0.4%	0	\$0.00	NA	0
	1	\$212,686.21	0.22%	0	\$0.00	NA	0

M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY							
MARQUETTE BANK	3	\$705,627.39	0.72%	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	1	\$201,702.41	0.21%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$251,628.75	0.26%	0	\$0.00	NA	0
MK LENDING CORP., A CORPORATION	1	\$367,377.98	0.37%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$289,572.77	0.3%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE	1	\$399,410.72	0.41%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$373,449.02	0.38%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$327,766.42	0.33%	0	\$0.00	NA	0
MORTGAGE TRUST , INC., A CORPORATION	1	\$255,622.86	0.26%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC	3	\$935,619.60	0.95%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$352,041.61	0.36%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$323,522.68	0.33%	0	\$0.00	NA	0
PATRIOT BANK	2	\$642,052.73	0.66%	0	\$0.00	NA	0
PEOPLES BANK	7	\$2,092,612.60	2.14%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$336,503.53	0.34%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$354,477.01	0.36%	0	\$0.00	NA	0
PINNACLE BANK	1	\$275,593.40	0.28%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$319,528.57	0.33%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$470,655.59	0.48%	0	\$0.00	NA	0
PRIME SOURCE MORTGAGE, INC	1	\$299,558.04	0.31%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$217,279.43	0.22%	0	\$0.00	NA	0

	REPUBLIC BANK OF CHICAGO	1	\$411,393.04	0.42%	0	\$0.00	NA	0
	RESOURCE BANK NA	1	\$213,435.10	0.22%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$291,569.83	0.3%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$233,415.62	0.24%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$279,837.13	0.29%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$263,611.07	0.27%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$657,430.05	0.67%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$387,028.99	0.4%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$398,412.19	0.41%	0	\$0.00	NA	0
	SPRINGFIELD COMMUNITY BANK, A STATE BANK	1	\$403,155.20	0.41%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$247,135.38	0.25%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$604,108.71	0.62%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$423,475.21	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	3	\$935,969.09	0.96%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$477,295.81	0.49%	0	\$0.00	NA	0
	TRISTAR FINANCE, INC	1	\$285,578.66	0.29%	0	\$0.00	NA	0
	U.S. BANK N.A	124	\$39,179,639.27	39.99%	0	\$0.00	NA	0
	USC CREDIT UNION	1	\$262,612.55	0.27%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$206,588.20	0.21%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$334,506.48	0.34%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$247,634.64	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$289,041.55	0.3%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$293,539.92	0.3%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$232,407.11	0.24%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP	1	\$314,535.94	0.32%	0	\$0.00	NA	0
		3	\$1,000,523.85	1.02%	0	\$0.00	NA	0

	WESTCOAST MORTGAGE GROUP AND REALTY							
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$270,424.57	0.28%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$358,937.59	0.32%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$97,975,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2PF9	AMERICAN BANK, N.A	1	\$174,241.03	0.49%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$151,776.07	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$151,776.07	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$163,758.39	0.46%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$174,143.08	0.49%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,617.67	0.42%	0	\$0.00	NA	0
	ATLANTIC CAPITAL BANK, N.A	1	\$170,559.35	0.48%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$164,638.14	0.46%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$167,746.97	0.47%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$158,411.05	0.44%	0	\$0.00	NA	0
	BANKIOWA	1	\$162,000.00	0.45%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$174,753.42	0.49%	0	\$0.00	NA	0
	BLACKRIDGEBANK	2	\$342,483.39	0.96%	0	\$0.00	NA	0
	BRYANT BANK	1	\$159,548.35	0.45%	0	\$0.00	NA	0
	CAROLINA BANK & TRUST, A CORPORATION	1	\$164,756.92	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPORATION	1	\$168,751.03	0.47%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	2	\$329,510.89	0.92%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,751.49	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$156,513.91	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,505.99	0.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$162,862.90	0.45%	0	\$0.00	NA	0

COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$158,169.73	0.44%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,413.33	0.45%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$151,210.27	0.42%	0	\$0.00	NA	0
F & M BANK	1	\$168,959.61	0.47%	0	\$0.00	NA	0
F & M, A STATE BANK	1	\$158,970.62	0.44%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$163,516.00	0.46%	0	\$0.00	NA	0
FIRST AMERICAN BANK, NA	1	\$159,759.02	0.45%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$161,165.38	0.45%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$157,278.09	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$175,000.00	0.49%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$154,776.68	0.43%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$161,927.06	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	2	\$311,245.84	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ELK RIVER	1	\$160,000.00	0.45%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$162,929.80	0.46%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING	1	\$167,200.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK CENTRAL TEXAS	1	\$161,771.75	0.45%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$164,567.80	0.46%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$159,538.17	0.45%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$171,250.69	0.48%	0	\$0.00	NA	0
GUARANTY BANK	1	\$151,905.00	0.42%	0	\$0.00	NA	0
GUARANTY BANK, A CORPORATION	1	\$159,764.29	0.45%	0	\$0.00	NA	0
INTEGRITY FIRST BANK N.A	1	\$159,684.41	0.45%	0	\$0.00	NA	0
INTER NATIONAL BANK	1	\$169,743.95	0.47%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$159,774.56	0.45%	0	\$0.00	NA	0
KLEBERG BANK, N.A	2	\$317,240.59	0.89%	0	\$0.00	NA	0
KLEINBANK	1	\$151,336.72	0.42%	0	\$0.00	NA	0
LPMC, LLC DBA	1	\$164,567.80	0.46%	0	\$0.00	NA	0

	LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY							
	MARQUETTE BANK	1	\$150,178.43	0.42%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$172,256.95	0.48%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,657.62	0.47%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$162,665.29	0.45%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$169,743.95	0.47%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC	1	\$167,757.94	0.47%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE A NEW JERSEY CORPORATION	1	\$151,785.83	0.42%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$172,645.28	0.48%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$160,762.82	0.45%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$164,260.87	0.46%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$170,653.34	0.48%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$169,793.88	0.47%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$168,754.32	0.47%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$167,755.78	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$156,582.53	0.44%	0	\$0.00	NA	0
	U.S. BANK N.A	149	\$24,211,430.57	67.63%	0	\$0.00	NA	0
	UNION BANK & TRUST CO	1	\$170,252.14	0.48%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$167,208.74	0.47%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$167,672.62	0.44%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$35,801,592.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2PG7	AMERICAN FEDERAL BANK, A FERDERAL	1	\$94,866.14	0.65%	0	\$0.00	NA	0



	SAVINGS BANK							
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$91,870.37	0.63%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$96,028.15	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$91,071.50	0.62%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$107,688.26	0.73%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$204,850.95	1.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$180,970.36	1.23%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$104,727.54	0.71%	0	\$0.00	NA	0
	BRYANT BANK	1	\$89,740.23	0.61%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$97,459.37	0.66%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$90,117.04	0.61%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$103,843.36	0.71%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$101,502.23	0.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$109,845.02	0.75%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$102,249.15	0.7%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$99,852.68	0.68%	0	\$0.00	NA	0
	FIRST BANK	1	\$85,757.24	0.58%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$107,685.48	0.73%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$102,568.40	0.7%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING	1	\$109,841.51	0.75%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTY BANK	2	\$192,047.71	1.31%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$99,599.76	0.68%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$108,685.38	0.74%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$206,480.64	1.41%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$85,757.24	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$314,343.94	2.14%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	2	\$180,979.94	1.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$91,867.45	0.63%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$104,605.67	0.71%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$88,009.50	0.6%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$87,268.37	0.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,218.84	0.69%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$107,198.75	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$86,185.64	0.59%	0	\$0.00	NA	0
	U.S. BANK N.A	107	\$10,558,963.53	71.95%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$89,044.36	0.63%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$14,674,791.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2PH5	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$179,634.82	0.63%	0	\$0.00	NA	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$199,709.26	0.7%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$195,305.40	0.69%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$189,713.83	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,801.34	0.62%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK	1	\$189,620.24	0.67%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$181,142.74	0.64%	0	\$0.00	NA	0
BANK OF BRIDGER N.A	1	\$197,708.31	0.69%	0	\$0.00	NA	0
BANK OF CLEVELAND	2	\$374,341.27	1.31%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$361,395.96	1.27%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$188,521.86	0.66%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$191,421.32	0.67%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$174,993.44	0.61%	0	\$0.00	NA	0
BANKWEST, INC	1	\$192,557.59	0.68%	0	\$0.00	NA	0
BANKWEST, INC., A BANKING CORPORATION	1	\$188,275.90	0.66%	0	\$0.00	NA	0
BLACKRIDGEBANK	1	\$177,737.77	0.62%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$195,411.70	0.69%	0	\$0.00	NA	0
BRYANT BANK	1	\$175,740.71	0.62%	0	\$0.00	NA	0
BURKE & HERBERT BANK & TRUST COMPANY	1	\$199,417.57	0.7%	0	\$0.00	NA	0
CDC FEDERAL CREDIT UNION	1	\$199,672.77	0.7%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$181,725.88	0.64%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$180,234.08	0.63%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE LLC	1	\$191,720.89	0.67%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$191,621.03	0.67%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORP	1	\$179,928.60	0.63%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$179,595.62	0.63%	0	\$0.00	NA	0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$197,312.74	0.69%	0	\$0.00	NA	0
FIRST GREEN BANK	1	\$199,366.64	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$175,031.17	0.61%	0	\$0.00	NA	0

	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$179,728.89	0.63%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$182,789.28	0.64%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$193,714.20	0.68%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$184,454.04	0.65%	0	\$0.00	NA	0
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$181,731.88	0.64%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$184,980.70	0.65%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$199,409.77	0.7%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$187,673.03	0.66%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$198,110.00	0.7%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$199,705.36	0.7%	0	\$0.00	NA	0
	PATRIOT BANK, A BANKING CORPORATION	1	\$175,485.29	0.62%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$388,259.76	1.36%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$177,238.50	0.62%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,491.09	0.62%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$194,825.42	0.68%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$184,727.46	0.65%	0	\$0.00	NA	0
	RIVERWOOD BANK	1	\$183,728.93	0.65%	0	\$0.00	NA	0
	TRIAD BANK	1	\$179,734.82	0.63%	0	\$0.00	NA	0
	U.S. BANK N.A	100	\$18,936,249.35	66.48%	0	\$0.00	NA	0
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$189,720.09	0.67%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$28,482,418.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2PJ1	AMERICAN BANK NA	1	\$138,595.52	0.9%	0	\$0.00	NA	0
	BANK MIDWEST	1	\$139,725.72	0.91%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00	NA	0

	BANK RHODE ISLAND	1	\$130,048.13	0.85%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$137,293.62	0.89%	0	\$0.00	NA	0
	BANKWEST, INC	1	\$148,276.33	0.96%	0	\$0.00	NA	0
	BROOKLINE BANK	1	\$129,808.48	0.84%	0	\$0.00	NA	0
	BRYANT BANK	1	\$127,716.01	0.83%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$133,205.72	0.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG. A PENNSYLVANIA BANKING CORP	1	\$127,807.21	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,814.38	0.82%	0	\$0.00	NA	0
	FIRST CREDIT UNION	1	\$126,815.38	0.82%	0	\$0.00	NA	0
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$135,799.65	0.88%	0	\$0.00	NA	0
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDERAL DRIVE NW, CORYDON IN 47112	1	\$131,808.11	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK NORTH	1	\$129,958.27	0.84%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$145,141.07	0.94%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$128,410.55	0.83%	0	\$0.00	NA	0
	GUARANTY BANK	1	\$135,799.65	0.88%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,779.02	0.97%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$130,432.56	0.85%	0	\$0.00	NA	0
	HOME FEDERAL BANK, FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$128,063.57	0.83%	0	\$0.00	NA	0
	K & B CAPITAL CORP	1	\$149,547.45	0.97%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$274,118.98	1.78%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$127,811.43	0.83%	0	\$0.00	NA	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$134,801.12	0.88%	0	\$0.00	NA	0

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	THE BANK OF JACKSON	1	\$127,427.82	0.83%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$134,250.02	0.87%	0	\$0.00	NA	0
	U.S. BANK N.A	80	\$11,068,516.87	71.95%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	2	\$282,130.15	1.83%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$128,310.70	0.83%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$125,620.63	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$15,382,834.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2PK8	ADVANTAGE LENDING, LLC	1	\$123,849.42	1.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$114,830.58	1.02%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$122,814.75	1.09%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	1	\$110,333.57	0.98%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$119,423.81	1.06%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$117,153.24	1.04%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$110,636.77	0.99%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$113,832.06	1.01%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$115,832.87	1.03%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,673.44	1.07%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$118,327.73	1.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$115,572.83	1.03%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$124,316.58	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$119,032.05	1.06%	0	\$0.00	NA	0
		1	\$116,829.92	1.04%	0	\$0.00	NA	0

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION							
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$115,672.56	1.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,151.38	1.1%	0	\$0.00	NA	0
	LEGACY BANK	1	\$113,835.75	1.01%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL UNION	1	\$123,421.91	1.1%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$112,890.71	1.01%	0	\$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	\$120,829.51	1.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$235,407.28	2.1%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$111,332.07	0.99%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$247,997.91	2.21%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY, THE	1	\$111,842.19	1%	0	\$0.00	NA	0
	SIMMONS BANK	1	\$123,817.33	1.1%	0	\$0.00	NA	0
	U.S. BANK N.A	65	\$7,683,641.53	68.45%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$118,932.19	1.07%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$11,225,231.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2PL6	1ST PREFERENCE MORTGAGE CORP	1	\$516,878.20	4.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$251,652.81	2.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$212,800.00	1.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$281,620.14	2.3%	0	\$0.00	NA	0
	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$481,219.76	3.93%	0	\$0.00	NA	0
		1	\$379,415.98	3.1%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORA							
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$365,023.24	2.98%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$479,132.46	3.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$419,421.35	3.42%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$225,309.60	1.84%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,600.45	2.36%	0	\$0.00	NA	0
	GOLDWATER BANK N.A	1	\$277,616.99	2.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$252,426.29	2.06%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$218,711.61	1.78%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$213,159.98	1.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$232,778.85	1.9%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$293,241.66	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,430.05	1.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$268,082.96	2.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$359,525.93	2.93%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$276,883.96	2.26%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$4,898,288.94	39.97%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$203,437.79	1.66%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP, INC	1	\$644,118.75	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,255,777.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2WG9	HIGHLAND LOANSOURCE	2	\$619,963.22	5.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL	35	\$10,157,181.00	94.25%	0	\$0.00	NA	0



	COMPANY							
<b>Total</b>		<b>37</b>	<b>\$10,777,144.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2WH7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,604,681.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,604,681.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2WJ3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,156,091.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,156,091.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2WK0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,075,100.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,075,100.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2WL8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,201,154.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,201,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2WM6	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,200.00	10.37%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,341,673.46	89.63%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,496,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2WN4	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,860,946.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,860,946.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2WP9	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$414,500.00	10.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,655,323.68	89.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,069,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2WQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,837,681.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,837,681.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H2WR5		HIGHLAND LOANSOURCE	4	\$1,188,161.73	13.88%	0	\$0.00	NA	0
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$386,478.71	4.52%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$6,984,167.70	81.6%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,558,808.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Y28		QUICKEN LOANS INC	7	\$1,334,557.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,334,557.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Y36		QUICKEN LOANS INC	115	\$18,703,963.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$18,703,963.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Y44		GOOGAIN INC DBA MAXREAL	2	\$904,572.91	2.42%	0	\$0.00	NA	0
		QUICKEN LOANS INC	115	\$36,545,504.72	97.58%	3	\$564,767.06	NA	1
<b>Total</b>			<b>117</b>	<b>\$37,450,077.63</b>	<b>100%</b>	<b>3</b>	<b>\$564,767.06</b>		<b>1</b>
3140H2Y51		QUICKEN LOANS INC	80	\$22,417,170.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,417,170.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Y69		QUICKEN LOANS INC	37	\$10,194,534.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,194,534.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Y77		QUICKEN LOANS INC	70	\$20,334,710.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,334,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Y85		QUICKEN LOANS INC	174	\$12,954,838.57	99.36%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$83,150.17	0.64%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$13,037,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Y93		QUICKEN LOANS INC	135	\$13,298,298.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$13,298,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YM4		KS BANK, INC	1	\$117,441.59	4.15%	0	\$0.00	NA	0
		QUICKEN LOANS INC	23	\$2,712,480.83	95.85%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,829,922.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YN2		QUICKEN LOANS INC	56	\$11,653,424.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,653,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YP7		QUICKEN LOANS INC	148	\$14,695,964.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$14,695,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YQ5		QUICKEN LOANS INC	214	\$14,901,353.37	99.64%	0	\$0.00	NA	0

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		SMART FINANCIAL CREDIT UNION	1	\$53,727.72	0.36%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$14,955,081.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YR3		QUICKEN LOANS INC	102	\$10,009,666.57	100%	1	\$81,725.26	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,009,666.57</b>	<b>100%</b>	<b>1</b>	<b>\$81,725.26</b>		<b>0</b>
3140H2YS1		QUICKEN LOANS INC	13	\$3,455,060.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,455,060.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YT9		QUICKEN LOANS INC	9	\$1,693,937.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,693,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YU6		AMC, INC	1	\$614,152.69	0.39%	0	\$0.00	NA	0
		BAYCOAST MORTGAGE COMPANY, LLC	1	\$499,398.11	0.32%	0	\$0.00	NA	0
		QUICKEN LOANS INC	635	\$156,110,896.64	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>637</b>	<b>\$157,224,447.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YV4		QUICKEN LOANS INC	175	\$17,353,539.33	100%	2	\$205,547.17	NA	0
<b>Total</b>			<b>175</b>	<b>\$17,353,539.33</b>	<b>100%</b>	<b>2</b>	<b>\$205,547.17</b>		<b>0</b>
3140H2YW2		QUICKEN LOANS INC	14	\$2,763,717.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,763,717.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YX0		QUICKEN LOANS INC	44	\$13,163,968.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$13,163,968.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YY8		QUICKEN LOANS INC	107	\$17,440,666.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,440,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2YZ5		QUICKEN LOANS INC	6	\$1,046,503.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,046,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Z27		QUICKEN LOANS INC	35	\$9,899,954.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,899,954.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Z35		QUICKEN LOANS INC	41	\$10,007,562.62	100%	1	\$360,119.54	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,007,562.62</b>	<b>100%</b>	<b>1</b>	<b>\$360,119.54</b>		<b>0</b>
3140H2Z43		AMC, INC	2	\$863,100.00	0.26%	0	\$0.00	NA	0
		FIBRE FEDERAL CREDIT UNION	3	\$592,000.00	0.18%	0	\$0.00	NA	0
		FIRST NATIONAL BANK (VA)	1	\$198,000.00	0.06%	0	\$0.00	NA	0
			1	\$507,500.00	0.15%	0	\$0.00	NA	0

	FRANKLIN ADVANTAGE, INC							
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$306,000.00	0.09%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC	1	\$583,200.00	0.18%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1,104	\$326,030,097.79	98.81%	1	\$236,125.39	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>1,116</b>	<b>\$329,947,397.79</b>	<b>100%</b>	<b>1</b>	<b>\$236,125.39</b>		<b>0</b>
3140H2Z50	QUICKEN LOANS INC	32	\$4,706,307.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,706,307.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Z68	QUICKEN LOANS INC	33	\$6,761,475.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,761,475.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Z76	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$636,150.00	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC	905	\$246,807,669.65	99.27%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$418,000.00	0.17%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$772,250.00	0.3%	0	\$0.00	NA	0
<b>Total</b>		<b>909</b>	<b>\$248,634,069.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Z84	QUICKEN LOANS INC	203	\$20,068,431.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$20,068,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2Z92	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$117,000.00	0.58%	0	\$0.00	NA	0
	QUICKEN LOANS INC	172	\$20,229,048.19	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$20,346,048.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZA9	FRANKLIN ADVANTAGE, INC	1	\$579,750.00	0.77%	0	\$0.00	NA	0
	QUICKEN LOANS INC	252	\$74,504,992.25	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$75,084,742.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZB7	QUICKEN LOANS INC	82	\$22,558,060.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,558,060.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H2ZC5	MOUNTAIN COMMERCE BANK	1	\$56,920.47	0.81%	0	\$0.00	NA	0
	QUICKEN LOANS INC	92	\$7,008,330.55	99.19%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$7,065,251.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZD3	QUICKEN LOANS INC	220	\$21,848,447.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$21,848,447.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZE1	FIBRE FEDERAL CREDIT UNION	1	\$122,319.52	0.63%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$124,821.81	0.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC	163	\$19,223,985.71	98.73%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$19,471,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZF8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$140,446.98	0.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC	150	\$20,704,384.05	99.33%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$20,844,831.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZG6	QUICKEN LOANS INC	138	\$22,534,421.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$22,534,421.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZH4	QUICKEN LOANS INC	287	\$73,251,216.30	100%	1	\$177,223.19	NA	0
<b>Total</b>		<b>287</b>	<b>\$73,251,216.30</b>	<b>100%</b>	<b>1</b>	<b>\$177,223.19</b>		<b>0</b>
3140H2ZJ0	QUICKEN LOANS INC	105	\$24,484,494.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$24,484,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZK7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$61,918.35	0.25%	0	\$0.00	NA	0
	QUICKEN LOANS INC	349	\$24,303,307.53	99.54%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$49,931.11	0.21%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$24,415,156.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZL5	FLORIDA COMMUNITY BANK, N.A	1	\$104,365.48	0.29%	0	\$0.00	NA	0
	QUICKEN LOANS INC	370	\$36,293,623.01	99.71%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$36,397,988.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZM3	QUICKEN LOANS INC	299	\$35,143,460.05	100%	1	\$111,910.38	NA	1
<b>Total</b>		<b>299</b>	<b>\$35,143,460.05</b>	<b>100%</b>	<b>1</b>	<b>\$111,910.38</b>		<b>\$111.91</b>
3140H2ZN1	QUICKEN LOANS INC	268	\$36,806,887.28	100%	1	\$123,086.46	NA	0
<b>Total</b>		<b>268</b>	<b>\$36,806,887.28</b>	<b>100%</b>	<b>1</b>	<b>\$123,086.46</b>		<b>0</b>

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3140H2ZP6	FLORIDA COMMUNITY BANK, N.A	1	\$160,878.04	0.55%	0	\$0.00	NA	0
	QUICKEN LOANS INC	180	\$29,277,655.54	99.45%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$29,438,533.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZQ4	QUICKEN LOANS INC	205	\$13,266,049.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$13,266,049.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZS0	QUICKEN LOANS INC	20	\$5,259,231.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,259,231.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZT8	DOMINION CAPITAL MORTGAGE INC	1	\$276,555.00	0.29%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$586,209.29	0.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC	318	\$95,299,027.02	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$96,161,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZU5	QUICKEN LOANS INC	114	\$15,657,048.71	100%	1	\$135,407.33	NA	0
<b>Total</b>		<b>114</b>	<b>\$15,657,048.71</b>	<b>100%</b>	<b>1</b>	<b>\$135,407.33</b>		<b>0</b>
3140H2ZV3	QUICKEN LOANS INC	42	\$9,387,535.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,387,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZW1	QUICKEN LOANS INC	154	\$11,179,300.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$11,179,300.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZX9	QUICKEN LOANS INC	126	\$12,098,839.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$12,098,839.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZY7	QUICKEN LOANS INC	65	\$6,463,579.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,463,579.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H2ZZ4	QUICKEN LOANS INC	39	\$9,975,961.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,975,961.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AA4	ACADEMY MORTGAGE CORPORATION	2	\$507,218.09	3.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$906,355.64	5.56%	0	\$0.00	NA	0
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$303,206.30	1.86%	0	\$0.00	NA	0
		1	\$187,210.00	1.15%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL INC	1	\$176,497.32	1.08%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,275.20	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$171,497.62	1.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$191,603.00	1.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$442,412.70	2.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	3	\$845,801.13	5.18%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$180,213.05	1.1%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$254,817.38	1.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$606,633.37	3.72%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	5	\$1,186,304.88	7.27%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,688.53	1.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$182,490.43	1.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$270,697.44	1.66%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$504,870.23	3.09%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$211,607.00	1.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$153,727.54	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$212,676.42	1.3%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,869,493.36	11.46%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$213,510.48	1.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$155,800.00	0.95%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$266,436.82	1.63%	0	\$0.00	NA	0

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	LOANDEPOT.COM	1	\$264,753.00	1.62%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$366,330.55	2.25%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$237,383.70	1.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$356,055.58	2.18%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$226,100.00	1.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,509,977.96	9.25%	1	\$318,054.14	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$434,600.93	2.66%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$437,057.95	2.68%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$264,742.78	1.62%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	9	\$1,829,433.81	11.24%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$16,315,480.19</b>	<b>100%</b>	<b>1</b>	<b>\$318,054.14</b>		<b>0</b>
3140H3AB2	ACADEMY MORTGAGE CORPORATION	3	\$434,435.22	28.53%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$174,516.95	11.46%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN LLC	1	\$104,852.06	6.89%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$111,842.19	7.35%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$448,261.58	29.44%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,557.08	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,522,465.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AC0	EAGLE HOME MORTGAGE LLC	1	\$285,435.60	17.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$280,426.50	17.01%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$649,990.80	39.43%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$432,661.08	26.25%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,648,513.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AD8	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$157,932.83	8.75%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$127,393.22	7.06%	0	\$0.00	NA	0
		1	\$174,871.00	9.69%	0	\$0.00	NA	0



	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY							
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$431,367.63	23.9%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$208,440.64	11.55%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$80,659.51	4.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$97,000.00	5.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	2	\$267,651.64	14.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$259,462.36	14.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,804,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AE6	AXIA FINANCIAL LLC	1	\$280,185.69	4.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$723,159.29	10.65%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$222,993.93	3.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,334.64	5.82%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$262,848.16	3.87%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$1,479,470.91	21.8%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$270,864.12	3.99%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$193,577.70	2.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$441,170.00	6.5%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,211,198.37	17.85%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$312,872.93	4.61%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$585,905.73	8.63%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$226,265.17	3.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$181,423.66	2.68%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,787,270.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AF3	EQUITY RESOURCES,INC	1	\$78,637.18	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$78,637.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AG1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,721.86	17.17%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC	1	\$94,381.10	15.93%	0	\$0.00	NA	0
		LIBERTY MORTGAGE COMPANY INC	1	\$147,824.72	24.96%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$107,436.28	18.14%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$140,957.43	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$592,321.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AH9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,519.57	15.5%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$60,969.51	5.54%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,339.72	8.21%	0	\$0.00	NA	0
		HOMESIDE FINANCIAL LLC	1	\$152,000.00	13.82%	0	\$0.00	NA	0
		NFM, INC	2	\$188,935.61	17.18%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$84,390.00	7.67%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$55,854.34	5.08%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$143,197.79	13.02%	0	\$0.00	NA	0
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$53,290.22	4.84%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$100,549.34	9.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,100,046.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3AJ5		AMERICAN MORTGAGE SERVICE COMPANY	3	\$599,427.92	24.65%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	2	\$277,995.05	11.43%	0	\$0.00	NA	0
		NFM, INC	5	\$727,353.85	29.92%	0	\$0.00	NA	0
		NOIC INC	3	\$430,483.27	17.71%	0	\$0.00	NA	0
		SUMMIT FUNDING INC	1	\$145,149.61	5.97%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$250,853.92	10.32%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,431,263.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H3AK2		LIBERTY MORTGAGE COMPANY INC	1	\$85,212.63	58.2%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$61,207.93	41.8%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$146,420.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3B21		CORNERSTONE HOME LENDING, INC	10	\$1,359,456.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,359,456.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3B39		COLORADO CREDIT UNION	1	\$150,301.82	13.16%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	5	\$841,314.83	73.64%	0	\$0.00	NA	0
		FIRSTAR	1	\$150,841.89	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,142,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3B47		CORNERSTONE HOME LENDING, INC	5	\$1,480,815.34	82.81%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$307,475.80	17.19%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,788,291.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3B54		CORNERSTONE HOME LENDING, INC	7	\$1,135,814.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,135,814.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3B62		CORNERSTONE HOME LENDING, INC	6	\$946,022.03	85.2%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$164,308.73	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,110,330.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3B70		CORNERSTONE HOME LENDING, INC	8	\$1,319,202.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,319,202.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3B88		CORNERSTONE HOME LENDING, INC	7	\$979,089.00	87.12%	0	\$0.00	NA	0
		MID MISSOURI BANK	1	\$144,813.35	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,123,902.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3B96		ASCENT HOME LENDING, LLC	1	\$189,000.00	10.97%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	8	\$1,533,333.00	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,722,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H3BK1		CORNERSTONE HOME LENDING, INC	3	\$706,574.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$706,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BL9		CORNERSTONE HOME LENDING, INC	11	\$1,804,754.78	92.31%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,391.00	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,955,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BM7		CORNERSTONE HOME LENDING, INC	14	\$2,647,464.84	77.93%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,613.87	5.73%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$375,531.63	11.05%	0	\$0.00	NA	0
		VERITEX COMMUNITY BANK	1	\$179,740.65	5.29%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,397,350.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BN5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$609,771.27	9.55%	0	\$0.00	NA	0
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$365,223.86	5.72%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	11	\$3,854,701.39	60.35%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$943,108.48	14.76%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$264,426.90	4.14%	0	\$0.00	NA	0
		R BANK	1	\$350,485.43	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,387,717.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BP0		CORNERSTONE HOME LENDING, INC	8	\$1,513,436.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,513,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BQ8		AUSTIN BANK	1	\$134,302.65	12.59%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$99,585.28	9.33%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$833,048.90	78.08%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,066,936.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BR6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$148,770.50	8.75%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC	6	\$864,945.00	50.87%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$144,900.00	8.52%	0	\$0.00	NA	0
	FIRSTAR	1	\$127,212.32	7.48%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$129,808.48	7.63%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$136,000.00	8%	0	\$0.00	NA	0
	R BANK	1	\$148,560.29	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,700,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BS4	CITIZENS BANK OF LAS CRUCES	1	\$88,386.08	6.52%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$894,512.59	65.94%	0	\$0.00	NA	0
	F&M BANK	1	\$93,876.22	6.92%	0	\$0.00	NA	0
	FIRSTAR	1	\$103,725.59	7.65%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$89,876.00	6.63%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$86,138.97	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,356,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BT2	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$332,732.00	15.84%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$1,458,670.31	69.43%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$157,000.00	7.47%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$152,589.49	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,100,991.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BU9	CITIZENS BANK OF LAS CRUCES	1	\$246,559.84	4.26%	0	\$0.00	NA	0
	CMC HOME LENDING	1	\$377,010.47	6.51%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	10	\$3,219,139.53	55.57%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	3	\$1,039,278.24	17.94%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	2	\$911,150.00	15.72%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,793,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3BV7	CORNERSTONE HOME LENDING, INC	4	\$924,627.62	70.6%	0	\$0.00	NA	0
		1	\$385,011.87	29.4%	0	\$0.00	NA	0

		NEST HOME LENDING, LLC							
<b>Total</b>			<b>5</b>	<b>\$1,309,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3BW5		CORNERSTONE HOME LENDING, INC	2	\$639,386.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$639,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3BX3		CORNERSTONE HOME LENDING, INC	1	\$250,532.83	38.19%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,560.73	61.81%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$656,093.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3BY1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$378,100.00	6.03%	0	\$0.00	NA	0
		CMC HOME LENDING	2	\$683,772.89	10.91%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	12	\$3,896,343.05	62.19%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$367,840.00	5.87%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	2	\$491,840.00	7.85%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$237,298.00	3.79%	0	\$0.00	NA	0
		PRIORITY HOME LENDING, LLC	1	\$210,000.00	3.36%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,265,193.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3BZ8		CORNERSTONE HOME LENDING, INC	4	\$722,865.00	64.38%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$400,000.00	35.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,122,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3CA2		CORNERSTONE HOME LENDING, INC	6	\$1,098,600.00	74.38%	0	\$0.00	NA	0
		GROUP MORTGAGE, LLC	1	\$186,725.00	12.64%	0	\$0.00	NA	0
		VELOCIO MORTGAGE L.L.C	1	\$191,691.00	12.98%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,477,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3CB0		CORNERSTONE HOME LENDING, INC	11	\$1,786,028.47	91.34%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$169,341.47	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,955,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

3140H3CC8	ASCENT HOME LENDING, LLC	1	\$424,100.00	9.46%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,991.00	5.82%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$3,236,990.55	72.21%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$262,808.00	5.86%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$298,161.30	6.65%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,483,050.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CD6	CORNERSTONE HOME LENDING, INC	3	\$627,200.00	62.71%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$372,912.20	37.29%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,000,112.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3CE4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$153,600.00	11.95%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$1,131,799.21	88.05%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,285,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3D29	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$229,517.02	12.29%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$113,050.00	6.05%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$113,400.00	6.07%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	6.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	6.41%	0	\$0.00	NA	0
		1	\$121,000.00	6.48%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS INC A CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$117,396.36	6.28%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$469,351.83	25.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	NA	0
	SOUTHWEST MORTGAGE OF GEORGIA INC	1	\$123,600.00	6.62%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$120,829.51	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,868,244.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3D37	CORNERSTONE BANK A CORPORATION	1	\$132,050.00	7.38%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$136,770.00	7.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$145,294.99	8.12%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$402,983.23	22.51%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$136,000.00	7.6%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$132,500.00	7.4%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$418,502.00	23.38%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$150,000.00	8.38%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$135,819.36	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,789,919.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3D45	ACADEMY MORTGAGE	1	\$169,860.33	1.64%	0	\$0.00	NA	0



	CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,920.00	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$166,400.00	1.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,783.02	1.48%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.46%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$308,785.83	2.97%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC CORPORATION	1	\$151,905.00	1.46%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$152,290.00	1.47%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$465,000.00	4.48%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$163,000.00	1.57%	0	\$0.00	NA	0
	CARRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$163,200.00	1.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,913.08	1.62%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$150,287.94	1.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$158,786.70	1.53%	0	\$0.00	NA	0
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$164,767.52	1.59%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$168,000.00	1.62%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$166,155.00	1.6%	0	\$0.00	NA	0
		1	\$170,759.06	1.64%	0	\$0.00	NA	0

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION							
	FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	1.46%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$153,680.00	1.48%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$159,920.00	1.54%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$174,000.00	1.68%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$164,917.30	1.59%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$157,500.00	1.52%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,580.48	1.5%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$159,900.00	1.54%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$171,000.00	1.65%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$159,750.00	1.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$314,010.00	3.02%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$172,500.00	1.66%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$155,200.00	1.49%	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$168,700.00	1.62%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$156,800.00	1.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$165,766.11	1.6%	0	\$0.00	NA	0
	PENNYMAC LOAN	8	\$1,317,853.64	12.69%	0	\$0.00	NA	0

	SERVICES, LLC							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,250.00	1.6%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$167,400.00	1.61%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$156,000.00	1.5%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$166,265.40	1.6%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,132.54	1.59%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$333,754.84	3.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	3	\$483,354.30	4.66%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$316,725.97	3.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$333,050.00	3.21%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$173,000.00	1.67%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$164,767.52	1.59%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$170,720.00	1.64%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,382,511.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3D52	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,000.00	0.92%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$188,100.00	0.94%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$555,400.00	2.78%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	2	\$374,450.00	1.88%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,750.00	0.98%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,203.93	1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,353.00	0.9%	0	\$0.00	NA 0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$198,550.00	1%	0	\$0.00	NA 0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$372,662.37	1.87%	0	\$0.00	NA 0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$187,625.00	0.94%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$365,582.00	1.83%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP LLC	1	\$185,250.00	0.93%	0	\$0.00	NA 0
	BUSEY BANK	2	\$382,906.35	1.92%	0	\$0.00	NA 0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,000.00	0.96%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.96%	0	\$0.00	NA 0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.96%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$353,750.00	1.77%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	0.88%	0	\$0.00	NA 0
	CLARA LENDING CO	1	\$191,250.00	0.96%	0	\$0.00	NA 0
		1	\$180,500.00	0.9%	0	\$0.00	NA 0

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION							
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,395.00	0.92%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$185,949.18	0.93%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$198,455.00	0.99%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,487.65	0.91%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$734,957.87	3.68%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$176,000.00	0.88%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,975.00	0.91%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$196,947.47	0.99%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$187,500.00	0.94%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.99%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,850.00	0.94%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,629.79	0.97%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$189,637.43	0.95%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,000.00	0.93%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY LP	1	\$184,300.00	0.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$198,550.00	1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$198,500.00	1%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$194,680.00	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$195,904.73	0.98%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$175,275.00	0.88%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.88%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$175,750.00	0.88%	0	\$0.00	NA	0
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$585,050.00	2.93%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,333.83	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALLSPELL MT 59901	1	\$175,502.37	0.88%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$178,359.43	0.89%	0	\$0.00	NA	0

MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$369,350.00	1.85%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	0.95%	0	\$0.00	NA	0
NBH A COLORADO CORPORATON	1	\$191,200.00	0.96%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$180,000.00	0.9%	0	\$0.00	NA	0
NETWORK FUNDING LP	1	\$188,180.00	0.94%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,750.00	0.98%	0	\$0.00	NA	0
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,000.00	0.92%	0	\$0.00	NA	0
NMSI INC A CALIFORNIA CORPORATION	1	\$180,800.00	0.91%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	8	\$1,566,774.54	7.85%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$195,455.00	0.98%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$194,750.00	0.98%	0	\$0.00	NA	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$190,000.00	0.95%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$195,430.37	0.98%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,385.11	0.98%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,918.62	0.96%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$199,025.00	1%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,245.68	0.9%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$182,143.00	0.91%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES INC	1	\$175,750.00	0.88%	0	\$0.00	NA	0

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	SOUTHWEST FUNDING LP	1	\$194,740.00	0.98%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$738,336.89	3.7%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$189,606.88	0.95%	0	\$0.00	NA	0
	THE BANK OF FAYETTEVILLE A STATE BANK	1	\$194,475.59	0.97%	0	\$0.00	NA	0
	TOWER COMMUNITY BANK A STATE BANK	1	\$180,256.86	0.9%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,050.00	0.95%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$182,400.00	0.91%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$183,000.00	0.92%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$191,900.00	0.96%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$196,372.92	0.98%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.9%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$186,200.00	0.93%	0	\$0.00	NA	0
	ZB N A DBA NEVADA STATE BANK	1	\$185,250.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$19,947,578.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3D60	1ST FINANCIAL INC A CORPORATION	1	\$232,750.00	0.87%	0	\$0.00	NA	0
	1ST MARINER BANK A BANKING CORPORATION	1	\$237,172.79	0.89%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$319,660.97	1.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$363,348.72	1.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$218,500.00	0.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$800,519.84	2.99%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$213,455.51	0.8%	0	\$0.00	NA	0



	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,300.00	3.67%	0	\$0.00	NA 0
	AMERIS BANK A CORPORATION	1	\$327,750.00	1.22%	0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$231,487.76	0.86%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$403,750.00	1.51%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$953,728.31	3.56%	0	\$0.00	NA 0
	BANK OF UTAH A UTAH CORPORATION	1	\$277,500.70	1.04%	0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$343,900.00	1.28%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE INC	1	\$260,831.97	0.97%	0	\$0.00	NA 0
	CALATLANTIC MORTGAGE, INC	1	\$320,908.20	1.2%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,880.09	0.9%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$573,302.21	2.14%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,625.00	0.77%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$261,250.00	0.98%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD LP	1	\$319,241.35	1.19%	0	\$0.00	NA 0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$218,500.00	0.82%	0	\$0.00	NA 0
		1	\$270,009.29	1.01%	0	\$0.00	NA 0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY							
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.17%	0	\$0.00	NA	0
EVERETT FIANNCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,300.00	1.04%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$205,913.00	0.77%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$336,785.36	1.26%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$311,180.27	1.16%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$237,172.79	0.89%	0	\$0.00	NA	0
FREDERICK COUNTY BANK A STATE BANK	1	\$218,192.13	0.81%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$229,425.00	0.86%	0	\$0.00	NA	0
GOLDWATER BANK N A	2	\$596,244.22	2.23%	0	\$0.00	NA	0
GOLDWATER BANK NA	1	\$355,759.18	1.33%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$237,070.50	0.89%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$257,450.00	0.96%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$237,405.00	0.89%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$354,470.00	1.32%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$327,750.00	1.22%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$277,400.00	1.04%	0	\$0.00	NA	0
INSPIRE HOME LOANS INC	1	\$284,990.00	1.06%	0	\$0.00	NA	0

	KBHS HOME LOANS LLC	1	\$334,209.92	1.25%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$595,796.36	2.22%	0	\$0.00	NA	0
	M AND T BANK	1	\$353,984.64	1.32%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$586,150.00	2.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$301,674.34	1.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,637.43	1.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$332,500.00	1.24%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.47%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$249,328.00	0.93%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$210,615.92	0.79%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$463,125.00	1.73%	0	\$0.00	NA	0
	NORTH STATE BANK A CORPORATION	1	\$200,654.35	0.75%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$261,725.00	0.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$534,487.57	2%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$237,172.79	0.89%	0	\$0.00	NA	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$210,988.99	0.79%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$231,515.00	0.86%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,201,911.55	4.49%	0	\$0.00	NA	0

	PENNYMAC LOAN SERVICES, LLC	1	\$275,500.00	1.03%	0	\$0.00	NA	0
	PREMIER LENDING INC A CORPORATION	1	\$567,150.00	2.12%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$284,050.00	1.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$861,074.97	3.21%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$379,464.58	1.42%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$214,225.00	0.8%	0	\$0.00	NA	0
	STONE FORT MORTGAGE INC	1	\$360,491.35	1.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$638,775.25	2.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$294,500.00	1.1%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$250,800.00	0.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$249,213.36	0.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$313,839.17	1.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$880,614.48	3.29%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.97%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$26,783,055.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3D78	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$136,315.16	6.53%	0	\$0.00	NA	0
	BUSEY BANK	2	\$129,404.47	6.2%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$84,643.37	4.05%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME	1	\$54,937.00	2.63%	0	\$0.00	NA	0

	LOANS INC							
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$109,365.36	5.24%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$52,433.95	2.51%	0	\$0.00	NA	0
	GARDNER SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$61,000.00	2.92%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$54,306.58	2.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$67,415.00	3.23%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,650.92	3.77%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$78,101.61	3.74%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$63,742.54	3.05%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$62,822.66	3.01%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$84,000.00	4.02%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$73,107.90	3.5%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$73,102.00	3.5%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$79,500.00	3.81%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	2	\$153,729.06	7.36%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$153,895.48	7.37%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$51,595.58	2.47%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$66,750.00	3.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$66,416.33	3.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$52,125.00	2.5%	0	\$0.00	NA	0

	A MICHIGAN CORPORATION							
	V I P MORTGAGE INC	1	\$55,029.07	2.64%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$65,169.77	3.12%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$79,901.63	3.85%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,087,460.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3D86	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$204,039.97	11.83%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$86,250.00	5%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,492.30	4.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	5.45%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,875.44	5.73%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$87,000.00	5.04%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$86,250.00	5%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$94,400.00	5.47%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,445.33	5.18%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$87,886.73	5.09%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$91,500.00	5.3%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,864.12	6.25%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$104,000.00	6.03%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$322,192.29	18.68%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,725,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3D94	1ST FINANCIAL INC A CORPORATION	1	\$119,250.00	6.33%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	6.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,125.00	6.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,046.57	6.31%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,797.04	6.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,098.45	6.53%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$124,450.00	6.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$112,500.00	5.97%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$122,360.00	6.49%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$118,890.00	6.31%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$111,859.08	5.93%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$117,410.83	6.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$245,463.48	13.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,409.65	5.91%	0	\$0.00	NA	0
	PENNYMAC LOAN	1	\$111,862.29	5.92%	0	\$0.00	NA	0

		SERVICES, LLC							
<b>Total</b>			<b>16</b>	<b>\$1,885,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DC7		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$288,137.24	2.61%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$242,354.03	2.19%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$671,475.81	6.08%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$889,125.00	8.05%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,746.17	1.65%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$968,663.12	8.77%	0	\$0.00	NA	0
		CITY BANK DBA CITY BANK MORTGAGE	1	\$189,726.24	1.72%	0	\$0.00	NA	0
		CLARA LENDING CO	1	\$290,700.00	2.63%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$424,100.00	3.84%	0	\$0.00	NA	0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$515,000.00	4.66%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$215,813.61	1.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$255,953.00	2.32%	0	\$0.00	NA	0
		GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,057,355.00	9.57%	0	\$0.00	NA	0
		HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,714.20	1.75%	0	\$0.00	NA	0
		LEND A INC	1	\$592,250.00	5.36%	0	\$0.00	NA	0
		M AND T BANK A CORPORATION	1	\$234,653.79	2.12%	0	\$0.00	NA	0
		MOMENTUM HOME	1	\$354,000.00	3.2%	0	\$0.00	NA	0



	LOANS A LIMITED LIABILITY CORPORATION							
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPRATION	1	\$376,000.00	3.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$208,000.00	1.88%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$202,905.63	1.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,400.00	8.78%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$378,500.00	3.43%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$505,753.82	4.58%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,753.00	1.8%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$643,374.30	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,049,453.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DD5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,000.00	8.51%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL A CORPORATION	1	\$209,690.63	4.21%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$262,350.00	5.27%	0	\$0.00	NA	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$493,000.00	9.9%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$219,200.00	4.4%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A	1	\$219,772.00	4.41%	0	\$0.00	NA	0

	CORPORATION							
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$270,000.00	5.42%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$229,668.61	4.61%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$236,250.00	4.74%	0	\$0.00	NA	0
	LEND A INC	1	\$405,000.00	8.13%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORORATION	1	\$205,000.00	4.12%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$627,500.00	12.6%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$226,500.00	4.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$340,400.00	6.83%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$315,534.47	6.33%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$297,000.00	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,980,865.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DE3	1ST FINANCIAL INC A CORPORATION	1	\$270,750.00	1.23%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$365,750.00	1.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$256,184.61	1.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE	1	\$373,450.00	1.69%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$318,250.00	1.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$255,075.00	1.16%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL	3	\$1,064,423.00	4.83%	0	\$0.00	NA	0

	SERVICES LLC DBA BENCHMARK MORTGAGE							
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$280,155.00	1.27%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$282,368.30	1.28%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$250,983.22	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$650,508.77	2.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$209,000.00	0.95%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$441,750.00	2%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$531,050.00	2.41%	0	\$0.00	NA	0
	FIRST FINANCIAL GROUP INC	1	\$244,440.00	1.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$326,800.00	1.48%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$225,341.13	1.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,350.00	1.12%	0	\$0.00	NA	0
	GOLDWATER BANK N A	2	\$598,956.01	2.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$265,657.60	1.2%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,355.52	1.05%	0	\$0.00	NA	0

HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$322,584.23	1.46%	0	\$0.00	NA	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$403,750.00	1.83%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$291,650.00	1.32%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	1	\$189,760.95	0.86%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,405.00	1.42%	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$280,043.00	1.27%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC	1	\$239,098.81	1.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$294,500.00	1.34%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,475.83	0.8%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	\$215,841.80	0.98%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$795,365.27	3.61%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$277,827.00	1.26%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$389,500.00	1.77%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	6	\$2,388,740.30	10.83%	0	\$0.00	NA	0
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$242,250.00	1.1%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	2	\$659,430.16	2.99%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$488,545.37	2.22%	0	\$0.00	NA	0
PINNACLE BANK	1	\$273,125.76	1.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL	4	\$1,361,896.83	6.18%	0	\$0.00	NA	0

	MORTGAGE INC							
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,100.00	1.63%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$403,242.03	1.83%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$246,587.17	1.12%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$193,800.00	0.88%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$194,499.31	0.88%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$270,655.00	1.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$560,111.55	2.54%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$656,764.49	2.98%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$200,191.98	0.91%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$225,808.96	1.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$891,643.66	4.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$344,350.00	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$22,053,892.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DF0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	3.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$156,150.00	3.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$329,367.94	6.54%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK	1	\$166,170.74	3.3%	0	\$0.00	NA	0

	MORTGAGE CORPORATION A CORPORATION							
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$305,694.55	6.07%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$173,765.61	3.45%	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$171,000.00	3.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$502,265.64	9.98%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,262.58	3.46%	0	\$0.00	NA	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$157,887.22	3.14%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,272.45	3.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$159,166.42	3.16%	0	\$0.00	NA	0
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$156,100.00	3.1%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$1,788,603.09	35.54%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	3.38%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$150,188.09	2.98%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$151,800.00	3.04%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,032,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DG8	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.08%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$339,403.00	1.58%	0	\$0.00	NA	0

BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$224,675.82	1.04%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONANAL BANKING ASSOCIATION	1	\$422,400.00	1.96%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$380,000.00	1.77%	0	\$0.00	NA	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.12%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.05%	0	\$0.00	NA	0
CENDERA FUNDING INC	1	\$233,910.00	1.09%	0	\$0.00	NA	0
CITY BANK BDA CITI BANK MORTGAGE	1	\$199,023.86	0.93%	0	\$0.00	NA	0
CLARA LENDING CO	4	\$1,342,074.48	6.24%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$238,440.00	1.11%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	3	\$914,137.72	4.25%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$175,655.00	0.82%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$360,000.00	1.67%	0	\$0.00	NA	0
GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	1.94%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$247,920.00	1.15%	0	\$0.00	NA	0
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$212,500.00	0.99%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,990.00	1.2%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	1	\$257,000.00	1.19%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMITED LIABILITY	1	\$234,650.00	1.09%	0	\$0.00	NA	0

COMPANY							
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$592,000.00	2.75%	0	\$0.00	NA	0
LEND A INC	2	\$713,250.00	3.32%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	4	\$996,360.00	4.63%	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$300,000.00	1.39%	0	\$0.00	NA	0
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$185,000.00	0.86%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$208,800.00	0.97%	0	\$0.00	NA	0
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	3	\$1,084,300.00	5.04%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$246,000.00	1.14%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	2	\$737,125.00	3.43%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$1,038,180.00	4.83%	0	\$0.00	NA	0
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$212,000.00	0.99%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$185,250.00	0.86%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.83%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$427,440.00	1.99%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,500.00	1.19%	0	\$0.00	NA	0
RELIABANK DAKOTA A CORPORATION	1	\$334,400.00	1.55%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$359,481.30	1.67%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$612,950.00	2.85%	0	\$0.00	NA	0
RMR FINANCIAL DBA	1	\$424,200.00	1.97%	0	\$0.00	NA	0



	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY							
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	1.17%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$410,400.00	1.91%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	1.61%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$251,200.00	1.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$218,700.00	1.02%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$398,000.00	1.85%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$314,000.00	1.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,650.78	0.84%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$250,000.00	1.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$274,500.00	1.28%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$1,282,750.00	5.96%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$419,463.21	1.95%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$272,000.00	1.26%	0	\$0.00	NA	0
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$189,000.00	0.88%	0	\$0.00	NA	0
	ZB N A DBA ZIONS BANK	1	\$207,693.58	0.95%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,512,173.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DH6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$144,000.00	2.86%	0	\$0.00	NA	0

	CORPORATION							
	AMERIS BANK A CORPORATION	1	\$147,711.59	2.93%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$132,300.00	2.63%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$284,056.62	5.64%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	1	\$142,308.05	2.83%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	2.84%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$428,191.47	8.5%	0	\$0.00	NA	0
	CORNESTONE MORTGAGE INC DBA CORNERSTAR MORTGAGE INC	1	\$147,500.00	2.93%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	2.74%	0	\$0.00	NA	0
	DL EVANS BANK AN IDAHO CORPORATION	1	\$134,696.00	2.67%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$279,839.00	5.56%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,605.14	5.71%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,327.36	2.87%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,250.00	2.73%	0	\$0.00	NA	0
	MARKETPLANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,043.93	2.9%	0	\$0.00	NA	0
		1	\$135,816.80	2.7%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION							
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$128,219.09	2.55%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$124,927.34	2.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$129,317.54	2.57%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$133,000.00	2.64%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,750.00	2.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,307.62	2.81%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$127,500.00	2.53%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.59%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$139,811.42	2.78%	0	\$0.00	NA	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$147,791.47	2.93%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$142,006.93	2.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$286,450.00	5.67%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,035,737.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DJ2	1ST PRIORITY MORTGAGE INC	2	\$547,377.67	8.46%	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$375,250.00	5.8%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$791,731.14	12.24%	0	\$0.00	NA	0
	GENESEE REGIONAL	1	\$213,655.00	3.3%	0	\$0.00	NA	0

	BANK A NEW YORK BANKING CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$934,681.18	14.45%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$635,143.30	9.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$204,651.24	3.16%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC A CORPORATION	2	\$386,000.00	5.97%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,726,711.20	26.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	2	\$379,444.87	5.86%	0	\$0.00	NA	0
	QUICK FUND INC A FLORIDA CORPORATION	1	\$275,619.75	4.25%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,470,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DK9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$452,200.00	7.82%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$574,750.00	9.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$245,100.00	4.24%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,250.00	4.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,750.00	5.01%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,200.00	3.22%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$334,951.00	5.79%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC DBA MIMUTUAL	1	\$177,895.71	3.08%	0	\$0.00	NA	0

	MORTGAGE							
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$226,883.00	3.92%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$285,000.00	4.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$202,350.00	3.5%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,269,851.00	21.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$185,250.00	3.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,351.46	3.6%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$372,383.00	6.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$229,900.00	3.97%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$302,100.00	5.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,785,165.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DL7	ADVISA MORTGAGE SERVICES LTD	1	\$184,251.48	0.69%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$195,735.98	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$190,080.00	0.72%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$558,000.00	2.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$182,248.56	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A	3	\$565,300.00	2.13%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	AMERICAN PORTFOLLO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$186,049.05	0.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$371,711.00	1.4%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$376,227.32	1.42%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,732.30	0.71%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,129,715.54	4.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.69%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$195,723.84	0.74%	0	\$0.00	NA	0
	BANK 34 A FEDERAL BANK	1	\$182,700.00	0.69%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$188,000.00	0.71%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$358,451.04	1.35%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$182,800.00	0.69%	0	\$0.00	NA	0
	BUSEY BANK	1	\$187,500.00	0.71%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$175,219.00	0.66%	0	\$0.00	NA	0

CAPITAL BANK NA A NATIONAL BANK	1	\$187,996.43	0.71%	0	\$0.00	NA	0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,100.00	0.69%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$187,200.00	0.7%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$360,937.00	1.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$199,800.00	0.75%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$567,008.00	2.13%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$180,110.00	0.68%	0	\$0.00	NA	0
DIGNIFIED HOME LOANS LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC	1	\$182,400.00	0.69%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	2	\$370,375.23	1.39%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$175,500.00	0.66%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$182,148.70	0.69%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$197,453.45	0.74%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK N A	1	\$188,100.00	0.71%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$381,160.89	1.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
GOLDWATER BANK N A	1	\$195,534.11	0.74%	0	\$0.00	NA	0
GUARANTY BANK AND	1	\$190,000.00	0.71%	0	\$0.00	NA	0

	TRUST NA							
	GUARANTY TRUST COMPANY	1	\$175,752.02	0.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,600.00	0.68%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$384,250.00	1.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,400.00	0.75%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,951.23	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.67%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$183,752.15	0.69%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$176,572.00	0.66%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$199,100.00	0.75%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$195,729.97	0.74%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$194,725.24	0.73%	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$188,000.00	0.71%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$386,920.00	1.46%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$375,904.00	1.41%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$589,700.00	2.22%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$182,442.57	0.69%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY	2	\$377,000.00	1.42%	0	\$0.00	NA	0



COMPANY							
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.67%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,700.00	0.67%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$197,100.00	0.74%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,747.79	0.67%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$192,465.00	0.72%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$188,531.97	0.71%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$181,600.00	0.68%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$372,660.02	1.4%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	1	\$183,200.00	0.69%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,120.00	0.73%	0	\$0.00	NA	0
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$195,162.63	0.73%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$180,000.00	0.68%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$175,200.00	0.66%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	NA	0

	A NEVADA CORPORATION							
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.71%	0	\$0.00	NA	0
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	NTFN INC A CORPORATION	1	\$199,950.00	0.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$384,868.00	1.45%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$196,984.30	0.74%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,866.63	0.74%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$368,450.89	1.39%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$195,800.00	0.74%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$194,072.16	0.73%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	0.7%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES,LLC	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,500.00	1.46%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$396,221.58	1.49%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$187,200.00	0.7%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,800.00	0.67%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$371,465.26	1.4%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$195,000.00	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$183,341.31	0.69%	0	\$0.00	NA	0
	THE AMERICAN EAGLE	1	\$176,400.00	0.66%	0	\$0.00	NA	0

	MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY							
	THE CITIZENS BANK	1	\$179,460.00	0.68%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	1	\$180,000.00	0.68%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$177,649.34	0.67%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,272.67	0.67%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	4	\$768,501.61	2.89%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,400.00	0.75%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$393,715.01	1.48%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$188,000.00	0.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$536,379.91	2.02%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A COPORATION	1	\$200,000.00	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$181,000.00	0.66%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$26,576,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DM5	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$193,640.00	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$320,000.00	2.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$249,850.00	2.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$924,800.00	7.93%	0	\$0.00	NA	0
	BANK OF TENNESSEE A	1	\$194,800.00	1.67%	0	\$0.00	NA	0

	TENNESSEE CORPORATION							
	BARTON CREEK LENDING GROUP LLC	1	\$327,000.00	2.8%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	2.54%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$300,000.00	2.57%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.57%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,165.12	1.86%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$424,100.00	3.64%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$264,000.00	2.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$378,324.00	3.24%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$324,504.00	2.78%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$532,000.00	4.56%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$405,000.00	3.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$260,000.00	2.23%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$212,664.60	1.82%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.92%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$270,000.00	2.31%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	2	\$773,000.00	6.63%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$407,700.00	3.49%	0	\$0.00	NA	0

	A FEDERAL CREDIT UNION							
	NORTH STATE BANK	1	\$240,000.00	2.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$585,964.87	5.02%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$290,571.30	2.49%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$340,000.00	2.91%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$304,000.00	2.61%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$645,000.00	5.53%	0	\$0.00	NA	0
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$203,000.00	1.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$233,363.28	2%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$408,000.00	3.5%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$440,800.00	3.78%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	1.53%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,665,247.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DN3	ALL WESTERN MORTGAGE INC	1	\$317,801.58	0.96%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC PENNSYLVANIA CORPORATION	1	\$223,884.11	0.68%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$1,133,047.96	3.44%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	4	\$1,132,048.88	3.43%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,217,035.23	6.73%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,800.00	0.65%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$269,985.71	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$248,092.00	0.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,211,856.21	3.68%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,154.49	0.78%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$722,604.98	2.19%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	4	\$1,433,320.43	4.35%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$243,146.78	0.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$208,712.06	0.63%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$228,950.00	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$237,490.00	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,100.00	0.63%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$351,510.00	1.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$869,409.40	2.64%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,041.25	0.65%	0	\$0.00	NA	0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$311,170.70	0.94%	0	\$0.00	NA	0
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$512,666.95	1.56%	0	\$0.00	NA	0
FC LENDING LTD	1	\$271,293.00	0.82%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$389,500.00	1.18%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$339,032.26	1.03%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,027,848.10	3.12%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,642.00	0.7%	0	\$0.00	NA	0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,114.93	0.85%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$335,960.00	1.02%	0	\$0.00	NA	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$511,921.35	1.55%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$249,403.09	0.76%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$299,250.00	0.91%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$229,576.07	0.7%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$418,000.00	1.27%	0	\$0.00	NA	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$540,170.00	1.64%	0	\$0.00	NA	0
LOANSTAR HOME LOANS DBA LOANSTAR HOME LENDING A LIMITED	1	\$318,250.00	0.97%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$317,801.58	0.96%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$203,700.00	0.62%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$246,192.93	0.75%	0	\$0.00	NA	0
	NFM INC A MARYLAND CORPORATION	1	\$238,925.00	0.72%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$510,150.00	1.55%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$291,970.00	0.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,173,490.61	3.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$372,718.00	1.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A COPORTAION	1	\$342,285.00	1.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	3	\$942,782.58	2.86%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$265,633.52	0.81%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL A CALIFORNIA CORPORATION	1	\$584,250.00	1.77%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$313,058.28	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,250.00	1.14%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$389,500.00	1.18%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$262,675.00	0.8%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$350,931.65	1.06%	0	\$0.00	NA	0
	PINNACLE BANK A	1	\$223,250.00	0.68%	0	\$0.00	NA	0



	STATE-CHARTERED TENNESSEE BANK							
	PRESIDENTIAL BANK FSB	1	\$341,528.35	1.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$305,550.00	0.93%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$615,700.00	1.87%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$245,718.57	0.75%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$550,050.00	1.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$412,300.00	1.25%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	3	\$702,046.48	2.13%	0	\$0.00	NA	0
	THE LENDER IS MAS MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$527,250.00	1.6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$237,500.00	0.72%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,599.08	0.88%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,224,137.67	3.71%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$259,255.00	0.79%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$223,003.00	0.68%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$346,750.00	1.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$340,466.28	1.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,444.47	0.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$252,828.98	0.77%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$226,100.00	0.65%	0	\$0.00	NA	0

<b>Total</b>			<b>107</b>	<b>\$32,959,581.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DP8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,000.00	9.8%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$349,000.00	8.06%	0	\$0.00	NA	0
		ARBOR BANK A STATE CHARTERED BANK	1	\$177,600.00	4.1%	0	\$0.00	NA	0
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,693.00	5.08%	0	\$0.00	NA	0
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	5.2%	0	\$0.00	NA	0
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$253,175.00	5.85%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$268,935.96	6.21%	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$314,000.00	7.26%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$424,000.00	9.8%	0	\$0.00	NA	0
		NORTH STATE BANK	1	\$398,050.00	9.2%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,500.00	4.15%	0	\$0.00	NA	0
		RELIANT BANK A TENNESSEE CORPORATION	1	\$230,000.00	5.31%	0	\$0.00	NA	0
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$431,363.58	9.97%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$183,600.00	4.24%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$249,900.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,327,817.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DQ6		AMERICAN FINANCIAL NETWORK INC DBA	1	\$613,424.78	5.49%	0	\$0.00	NA	0

	ORION LENDING A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$223,250.00	2%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$272,607.28	2.44%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$293,136.39	2.62%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$937,364.09	8.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$910,510.76	8.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$498,078.17	4.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,880.00	1.82%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$218,975.00	1.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,750.00	2.42%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$380,000.00	3.4%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY COMPANY	1	\$395,496.96	3.54%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$256,128.60	2.29%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$334,650.00	3%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,442.38	2.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$397,575.00	3.56%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$240,350.00	2.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$441,814.61	3.95%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$274,550.00	2.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$393,161.74	3.52%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$319,200.00	2.86%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$371,701.00	3.33%	0	\$0.00	NA	0
	RELIANT BANK A TENNESSEE CORPORATION	1	\$243,200.00	2.18%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$211,850.00	1.9%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	4	\$1,559,012.50	13.95%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$266,000.00	2.38%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$337,250.00	3.01%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$11,173,359.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DR4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,000.00	4.87%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$427,500.00	9.96%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$203,300.00	4.73%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	5.2%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$247,000.00	5.75%	0	\$0.00	NA	0
	HOMEOWNER FINNACIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	5.86%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$360,050.00	8.38%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MICHIGAN MUTUAL INC	1	\$356,725.00	8.31%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$299,250.00	6.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$795,826.00	18.53%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,700.11	9.61%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	6.86%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$213,372.00	4.97%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,294,223.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DS2	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$573,493.00	2.7%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	70	\$20,647,398.70	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$21,220,891.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DT0	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$632,530.16	11.31%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$553,568.43	9.9%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$601,500.00	10.76%	0	\$0.00	NA	0
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$184,000.00	3.29%	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,041,008.47	36.51%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A	1	\$317,590.67	5.68%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	PARAGON HOME LOANS INC A CORPORATION	1	\$180,200.00	3.22%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$631,924.06	11.3%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$448,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,590,321.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DU7	3RD STREET FINANCIAL CORPORATION	1	\$360,079.26	6.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$254,125.00	4.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	3.69%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$361,000.00	6.58%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$222,600.00	4.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$420,000.00	7.66%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$277,370.00	5.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$240,075.00	4.38%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$240,000.00	4.38%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.38%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$270,000.00	4.92%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$520,423.00	9.49%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP A CORPORATION	1	\$189,905.00	3.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,853.98	8.99%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$543,180.65	9.91%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$469,050.00	8.55%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$180,000.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,483,161.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DV5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$244,393.44	23.24%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$229,009.93	21.78%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$117,000.00	11.13%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$111,000.00	10.56%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$118,320.00	11.25%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$115,000.00	10.94%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$116,831.42	11.1%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,051,554.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DW3	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,353.15	10.35%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$135,000.00	9.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,805.49	9.74%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,717.16	9.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,805.49	9.74%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE	1	\$144,045.00	10.4%	0	\$0.00	NA	0

		CHARTERED CREDIT UNION							
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$129,624.76	9.36%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$296,283.88	21.4%	0	\$0.00	NA	0
		SIRVA MORTGAGE INC	1	\$139,793.75	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,384,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DX1		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$172,245.87	2.64%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$166,008.64	2.54%	0	\$0.00	NA	0
		BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$170,525.00	2.61%	0	\$0.00	NA	0
		BUSEY BANK	1	\$166,500.00	2.55%	0	\$0.00	NA	0
		D L EVANS BANK AN IDAHO CORPORATOIN	1	\$154,800.00	2.37%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$161,561.64	2.48%	0	\$0.00	NA	0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$150,500.00	2.31%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$174,342.78	2.67%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$171,400.00	2.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$152,000.00	2.33%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,751.74	2.63%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	\$156,000.00	2.39%	0	\$0.00	NA	0
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$165,000.00	2.53%	0	\$0.00	NA	0
		MOUNTAIN AMERICA	1	\$156,000.00	2.39%	0	\$0.00	NA	0



	FEDERAL CREDIT UNION A FEDERAL CREDIT UNION							
	NVR MORTGAGE FINANCE INC	1	\$150,380.00	2.31%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	13	\$2,120,504.23	32.5%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,000.00	2.61%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$153,000.00	2.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	2.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,676.30	2.48%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$159,140.21	2.44%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$153,260.00	2.35%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,500.00	2.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,755.06	2.6%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$165,560.00	2.54%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,000.00	2.61%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,300.00	2.53%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$164,050.00	2.51%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,523,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DY9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$70,200.00	5.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$51,006.20	4.31%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$67,500.00	5.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$73,498.60	6.21%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$79,887.28	6.75%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$53,581.00	4.53%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	6.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$76,000.00	6.42%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$80,890.89	6.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$84,600.00	7.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$59,920.00	5.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$78,183.59	6.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$68,813.76	5.81%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$59,200.00	5%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$135,450.00	11.44%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$63,000.00	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,183,731.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3DZ6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,000.00	3.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$85,479.39	3.36%	0	\$0.00	NA	0

	CORPORATION A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,500.00	3.72%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$86,133.82	3.39%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,400.00	3.4%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,151.63	4.14%	0	\$0.00	NA	0
	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	3.74%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$95,870.69	3.77%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,263.41	3.98%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$89,746.18	3.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$94,504.00	3.72%	0	\$0.00	NA	0
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,256.68	4.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$104,901.99	4.13%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$106,019.88	4.17%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$106,556.27	4.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	4.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,609.45	3.92%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$311,350.02	12.25%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$90,877.42	3.57%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,240.00	4.02%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$102,000.00	4.01%	0	\$0.00	NA	0
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$98,800.60	3.89%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$89,632.00	3.53%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$88,874.60	3.48%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,542,168.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	5.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$275,867.82	10.01%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,500.00	4.63%	0	\$0.00	NA	0
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$147,922.00	5.37%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	4.9%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,691.58	4.85%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$133,687.69	4.85%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$134,834.01	4.89%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$144,800.00	5.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$135,850.00	4.93%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$424,800.00	15.42%	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORPORATION	1	\$126,665.44	4.6%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$149,150.00	5.41%	0	\$0.00	NA	0
	V I P MORTGAGE INC	2	\$270,041.16	9.8%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,559.30	4.67%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$144,000.00	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,754,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EB8	1ST FINANCIAL INC A CORPORATION	1	\$156,800.00	4.79%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$166,250.00	5.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,786.12	5.19%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,530.14	5.34%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,900.00	5.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,306.34	4.81%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$333,832.59	10.21%	0	\$0.00	NA	0
	M AND T BANK	1	\$172,000.00	5.26%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$154,205.75	4.71%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$159,675.00	4.88%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,301.85	4.81%	0	\$0.00	NA	0

	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$161,047.12	4.92%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$663,442.85	20.29%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$153,600.00	4.7%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,371.13	4.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$172,500.00	5.28%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,270,548.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$417,600.00	3.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION	1	\$385,000.00	3.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$704,023.00	6.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,100.00	2.42%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$176,000.00	1.51%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,575.00	2.75%	0	\$0.00	NA	0
	BUSEY BANK	1	\$248,232.77	2.12%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$194,750.00	1.67%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$289,000.00	2.47%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A	1	\$244,000.00	2.09%	0	\$0.00	NA	0

	CORPORATION							
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$576,000.00	4.93%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$663,200.00	5.67%	0	\$0.00	NA	0
	FIRST CHOICE LENDING GROUP LP	1	\$229,129.00	1.96%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$299,250.00	2.56%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,324.00	2.99%	0	\$0.00	NA	0
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$591,600.00	5.06%	0	\$0.00	NA	0
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$299,931.16	2.56%	0	\$0.00	NA	0
	LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	\$212,000.00	1.81%	0	\$0.00	NA	0
	LEND A INC	1	\$317,900.00	2.72%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$340,000.00	2.91%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$260,000.00	2.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$183,479.30	1.57%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,071,000.00	9.16%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$263,920.00	2.26%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$280,835.66	2.4%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$240,000.00	2.05%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$262,500.00	2.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,250.00	2.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$279,540.00	2.39%	0	\$0.00	NA	0

	MORTGAGE INC							
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$397,500.00	3.4%	0	\$0.00	NA	0
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$580,162.89	4.96%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$210,900.00	1.8%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$260,873.58	2.24%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$11,693,576.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ED4	ALL WESTERN MORTGAGE INC	1	\$258,970.00	5.79%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,873.50	6.68%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$357,390.00	7.99%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$360,990.00	8.07%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$449,100.00	10.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,200.00	5.86%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$446,388.67	9.98%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$285,000.00	6.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$299,250.00	6.69%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$233,605.00	5.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$186,001.00	4.16%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$331,564.00	7.41%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$358,150.00	8%	0	\$0.00	NA	0



	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$347,031.00	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,474,513.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EE2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$202,850.00	1.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$600,193.00	4.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	2.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$992,500.00	8.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$510,000.00	4.24%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$337,500.00	2.8%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$306,966.00	2.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$424,000.00	3.52%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$377,100.00	3.13%	0	\$0.00	NA	0
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$332,100.00	2.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,750.00	1.8%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,870.36	3.07%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$215,000.00	1.79%	0	\$0.00	NA	0
		2	\$575,750.00	4.78%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING LLC							
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$253,000.00	2.1%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$203,000.00	1.69%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,978.07	2.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,741.00	1.73%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$400,500.00	3.33%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$206,490.00	1.72%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$266,250.00	2.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$269,500.00	2.24%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$203,000.00	1.69%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,000.00	3.06%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$415,920.00	3.46%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$288,000.00	2.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$359,766.00	2.99%	0	\$0.00	NA	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$340,000.00	2.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$696,736.00	5.79%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$343,200.00	2.85%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$250,320.00	2.08%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$290,000.00	2.41%	0	\$0.00	NA	0

	LLC A MINNESOTA LIMITED LIABILITY COMPANY							
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$296,400.00	2.46%	0	\$0.00	NA	0
	ZB N A DBA VECTRA BANK COLORADO	1	\$351,200.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,036,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EF9	AMERICAN EQUITY MORTGAGE INC	1	\$299,800.00	1.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,480,744.01	5.51%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.8%	0	\$0.00	NA	0
	BANK OF BOTETOURT A VIRGINIA STATE BANK	1	\$367,832.37	1.37%	0	\$0.00	NA	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$325,755.00	1.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$270,000.00	1.01%	0	\$0.00	NA	0
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$180,000.00	0.67%	0	\$0.00	NA	0
	BUSEY BANK	3	\$680,608.00	2.53%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$642,285.00	2.39%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,700.00	0.97%	0	\$0.00	NA	0
	D.L.EVANS BANK AN IDAHO CORPORATIO	1	\$249,375.00	0.93%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$488,000.00	1.82%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$217,500.00	0.81%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$287,200.00	1.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$436,000.00	1.62%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$499,500.00	1.86%	0	\$0.00	NA	0
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.68%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING LLC	2	\$598,500.00	2.23%	0	\$0.00	NA	0
LENDERFI INC A CALIFORNIA CORPORATION	1	\$314,000.00	1.17%	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$330,000.00	1.23%	0	\$0.00	NA	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.96%	0	\$0.00	NA	0
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$398,907.00	1.49%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$224,000.00	0.83%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$279,846.21	1.04%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$674,317.00	2.51%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC NMLS 1127A CORPORATIO	1	\$229,645.87	0.86%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$424,100.00	1.58%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	36	\$11,881,135.04	44.24%	0	\$0.00	NA	0
PEOPLES BANK	1	\$180,800.00	0.67%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED RENNESSEE BANK	1	\$289,323.14	1.08%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	1.58%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$270,000.00	1.01%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$341,100.00	1.27%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$529,200.00	1.97%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$176,000.00	0.66%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$212,750.00	0.79%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$555,800.00	2.07%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$272,000.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$224,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,068.00	0.96%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$204,300.00	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$26,858,341.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EG7	ALL WESTERN MORTGAGE INC	1	\$303,329.00	3.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,050.00	4.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$299,155.00	3.13%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$313,500.00	3.29%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$850,250.00	8.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$262,870.00	2.75%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,290.00	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$245,100.00	2.57%	0	\$0.00	NA	0
	GEORGE MASON	1	\$370,500.00	3.88%	0	\$0.00	NA	0

	MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$465,405.00	4.88%	0	\$0.00	NA 0
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	\$294,500.00	3.09%	0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,750.00	4.23%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY L P	1	\$232,750.00	2.44%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$562,305.00	5.89%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$833,055.00	8.73%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$291,650.00	3.06%	0	\$0.00	NA 0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$261,900.00	2.74%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL SERVICES LLC	3	\$621,708.00	6.52%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING LLC	1	\$251,750.00	2.64%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$460,228.00	4.82%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$304,977.00	3.2%	0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$337,155.00	3.53%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$270,750.00	2.84%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$249,280.00	2.61%	0	\$0.00	NA 0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$318,250.00	3.33%	0	\$0.00	NA 0
<b>Total</b>		<b>31</b>	<b>\$9,542,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>

3140H3EH5	ALL WESTERN MORTGAGE INC	1	\$237,500.00	3.97%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$549,825.00	9.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$422,750.00	7.07%	0	\$0.00	NA	0
	CARROLL BANK AND TRUST A CORPORATION	1	\$215,365.00	3.6%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$609,805.00	10.2%	0	\$0.00	NA	0
	COULMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	4.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,280.00	3.63%	0	\$0.00	NA	0
	FIRST CREEK LENDING LLC	1	\$348,727.00	5.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$404,985.00	6.77%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$313,402.00	5.24%	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$593,750.00	9.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$301,822.37	5.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$209,000.00	3.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION	1	\$277,400.00	4.64%	0	\$0.00	NA	0
		2	\$583,290.00	9.76%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,520.00	3.5%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$199,500.00	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,978,921.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EJ1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$486,000.00	7.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$370,000.00	5.84%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$334,500.00	5.28%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$424,100.00	6.7%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$424,000.00	6.69%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$382,400.00	6.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$278,050.00	4.39%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	2	\$546,250.00	8.62%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$391,600.00	6.18%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$257,000.00	4.06%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$283,250.00	4.47%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$352,000.00	5.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.02%	0	\$0.00	NA	0
	MOUNTAIN WEST	1	\$255,000.00	4.03%	0	\$0.00	NA	0



	FINANCIAL INC							
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$352,500.00	5.57%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$355,212.00	5.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$230,860.00	3.65%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$292,500.00	4.62%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,333,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EK8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$978,500.00	5.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC A CORPORATION	1	\$318,250.00	1.64%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$600,977.00	3.1%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$251,750.00	1.3%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$839,862.00	4.33%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$500,750.00	2.58%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$373,901.00	1.93%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,755.00	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$793,591.00	4.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$830,300.00	4.28%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$490,970.00	2.53%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$279,775.00	1.44%	0	\$0.00	NA	0

	GENEQUITY MORTGAGE INC	1	\$266,750.00	1.37%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,130.00	1.14%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$683,525.00	3.52%	0	\$0.00	NA	0
	GOLDWATER BANK N A	1	\$242,500.00	1.25%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$247,000.00	1.27%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$394,250.00	2.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	1.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	1.35%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.08%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$421,790.00	2.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$524,333.00	2.7%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$209,000.00	1.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$511,545.00	2.63%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$299,725.00	1.54%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$308,750.00	1.59%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$624,830.00	3.22%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$313,500.00	1.61%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$408,500.00	2.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$752,025.00	3.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	4	\$1,012,341.00	5.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,400.00	1.72%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$289,750.00	1.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,154,853.00	5.95%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE L P	1	\$331,809.00	1.71%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$346,750.00	1.79%	0	\$0.00	NA	0
	SMART CHOICE MORTGAGE LLC	1	\$378,201.00	1.95%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$350,550.00	1.81%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS LLC	1	\$201,400.00	1.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$369,550.00	1.9%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$367,650.00	1.89%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$392,350.00	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$19,414,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EL6	ADVANCED MORTGAGE	1	\$220,500.00	4.45%	0	\$0.00	NA	0

	SOLUTIONS							
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$492,000.00	9.94%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$245,410.00	4.96%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$318,500.00	6.43%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$212,000.00	4.28%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$253,607.00	5.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$329,490.91	6.66%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$227,953.00	4.61%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$267,876.00	5.41%	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$378,000.00	7.64%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY CORPORATION	1	\$320,450.00	6.47%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING INC	1	\$257,600.00	5.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$195,358.00	3.95%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING LLC	1	\$344,000.00	6.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$233,600.00	4.72%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	6.38%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$337,500.00	6.83%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,949,844.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EM4	APEX HOME LOANS INC A CORPOARTION	1	\$364,228.00	8.22%	0	\$0.00	NA	0
		1	\$323,431.00	7.3%	0	\$0.00	NA	0

	ARBOR BANK A STATE CHARTERED BANK							
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$412,000.00	9.3%	0	\$0.00	NA	0
	BELL BANK A CORPORATION	2	\$457,165.00	10.32%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	2	\$844,092.00	19.06%	0	\$0.00	NA	0
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$233,000.00	5.26%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$281,250.00	6.35%	0	\$0.00	NA	0
	LEND A INC	1	\$300,000.00	6.77%	0	\$0.00	NA	0
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$227,700.00	5.14%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	8.37%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$275,000.00	6.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$340,100.00	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,428,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EN2	ADVISA MORTGAGE SERVICES LTD	1	\$400,900.00	2.74%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,625.00	1.93%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$365,750.00	2.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,000,119.00	6.83%	0	\$0.00	NA	0
	APEX HOME LOAN S INC A CORPORATION	1	\$305,275.00	2.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	3	\$812,725.00	5.55%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC	1	\$354,050.00	2.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$239,400.00	1.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	\$370,500.00	2.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	3	\$797,796.00	5.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$527,250.00	3.6%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,500.00	1.66%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$256,080.00	1.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$256,500.00	1.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,285.00	1.54%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$308,750.00	2.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$324,900.00	2.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$349,200.00	2.38%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	\$979,480.00	6.69%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$210,140.00	1.43%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$279,970.97	1.91%	0	\$0.00	NA	0
		1	\$299,250.00	2.04%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS INC A CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,000.00	1.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,293,231.00	8.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$353,875.00	2.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$426,924.15	2.91%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$290,081.00	1.98%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$295,850.00	2.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$218,500.00	1.49%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$213,750.00	1.46%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$228,000.00	1.56%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$238,450.00	1.63%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$348,819.00	2.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$418,095.00	2.85%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$256,500.00	1.75%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$647,960.00	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$14,647,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EP7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$260,321.00	2.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	5	\$2,050,700.00	17.56%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$227,599.00	1.95%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$401,000.00	3.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$367,500.00	3.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$918,664.00	7.87%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	2.64%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$310,500.00	2.66%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$189,000.00	1.62%	0	\$0.00	NA	0
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$235,000.00	2.01%	0	\$0.00	NA	0
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$559,750.00	4.79%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	2.57%	0	\$0.00	NA	0
	MIDLAND STATES BANK A BANKING CORPORATION	2	\$556,170.00	4.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$270,750.00	2.32%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$244,800.00	2.1%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED	1	\$305,000.00	2.61%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$193,500.00	1.66%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A	1	\$299,575.00	2.56%	0	\$0.00	NA	0



	DELAWARE CORPORATION							
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$257,100.00	2.2%	0	\$0.00	NA	0
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	\$271,700.00	2.33%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$270,000.00	2.31%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,000.00	2.77%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$355,300.00	3.04%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$194,650.00	1.67%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$278,000.00	2.38%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$286,900.00	2.46%	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$262,400.00	2.25%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$320,000.00	2.74%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$584,600.00	5.01%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$278,000.00	2.35%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,679,479.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EQ5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$103,125.00	7.25%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$99,767.88	7.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$81,900.00	5.76%	0	\$0.00	NA	0
	GREENTREE MORTGAGE	1	\$107,350.00	7.55%	0	\$0.00	NA	0

	COMPANY LP							
	GSF MORTGAGE CORPORATION	1	\$91,894.47	6.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$99,837.95	7.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$176,548.66	12.42%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$41,600.00	2.93%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$185,760.62	13.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$101,081.19	7.11%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK INC	1	\$91,793.36	6.46%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$89,896.77	6.32%	0	\$0.00	NA	0
	TOWNBANK MORTGAGE A CORPORATION	1	\$98,137.30	6.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$52,800.00	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,421,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ER3	CENDERA FUNDING INC	1	\$119,861.00	11.02%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$119,859.12	11.02%	0	\$0.00	NA	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,370.27	10.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,300.00	11.34%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$368,968.69	33.92%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$245,277.55	22.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,087,636.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ES1	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY	1	\$170,400.00	13.23%	0	\$0.00	NA	0

		COMPANY							
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,696.38	12.4%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY LTD	1	\$138,392.00	10.75%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$154,400.00	11.99%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,500.00	13.55%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	12.43%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$330,221.14	25.65%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$1,287,609.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ET9		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$499,349.31	27.91%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$307,291.87	17.17%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$590,075.00	32.98%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$192,800.00	10.78%	0	\$0.00	NA	0
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$199,770.59	11.16%	0	\$0.00	NA	0
		<b>Total</b>	<b>7</b>	<b>\$1,789,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EU6		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$416,130.00	7.69%	0	\$0.00	NA	0
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$338,200.00	6.25%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC D B A KIEL	1	\$393,251.83	7.26%	0	\$0.00	NA	0

	MORTGAGE A CORPORATION							
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,731.00	3.25%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LL, A LIMITED LIABILITY COMPANY	1	\$234,249.40	4.33%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$3,855,621.00	71.22%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,413,183.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3EV4	ALL WESTERN MORTGAGE, INC	1	\$393,969.00	3.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$229,900.00	2.32%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$223,250.00	2.26%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$227,950.00	2.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,250.00	5.47%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$235,710.00	2.38%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$273,220.00	2.76%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$243,700.00	2.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$604,200.00	6.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$311,600.00	3.15%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	2.98%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,500.00	2.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK N A BANK APPORVED	1	\$296,400.00	2.99%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,004,795.00	10.15%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$283,100.00	2.86%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY L P	1	\$356,250.00	3.6%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$242,500.00	2.45%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$256,500.00	2.59%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$294,975.00	2.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$362,109.00	3.66%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$295,850.00	2.99%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$539,600.00	5.45%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$939,103.00	9.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$237,500.00	2.4%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$445,550.00	4.5%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$286,150.00	2.89%	0	\$0.00	NA	0
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$258,400.00	2.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,896,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3F92	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,793,845.22	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,793,845.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GN0		CITIZENS BANK, NA	83	\$22,527,726.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,527,726.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GP5		CITIZENS BANK, NA	21	\$1,427,703.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,427,703.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GQ3		CITIZENS BANK, NA	12	\$1,086,357.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,086,357.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GR1		CITIZENS BANK, NA	11	\$1,022,208.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,022,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GS9		CITIZENS BANK, NA	12	\$1,435,280.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,435,280.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GT7		CITIZENS BANK, NA	9	\$1,103,911.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,103,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GU4		CITIZENS BANK, NA	21	\$3,105,368.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,105,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GV2		CITIZENS BANK, NA	21	\$6,409,486.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,409,486.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GW0		CITIZENS BANK, NA	66	\$13,548,398.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,548,398.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3GX8		CITIZENS BANK, NA	32	\$8,390,886.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,390,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3H25		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$321,439.52	24.66%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$171,811.73	13.18%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	4	\$635,979.05	48.79%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,390.21	13.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,303,620.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3H41		BANK OF ENGLAND	1	\$100,066.01	7.07%	0	\$0.00	NA	0
			1	\$99,572.49	7.03%	0	\$0.00	NA	0

	COMMONFUND MORTGAGE CORP							
	DITECH FINANCIAL LLC	10	\$1,003,772.51	70.89%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$103,000.00	7.27%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$109,539.15	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,415,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3H58	DITECH FINANCIAL LLC	13	\$1,532,529.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,532,529.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3H66	ADVISORS CAPITAL, INC	1	\$114,500.00	2.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,050.00	2.8%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$294,000.00	7.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$268,098.93	6.64%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$147,367.29	3.65%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$2,671,164.90	66.2%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$150,000.00	3.72%	0	\$0.00	NA	0
	TWO RIVER COMMUNITY BANK	1	\$133,800.00	3.32%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.00	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,034,981.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3H74	AMERICAN FINANCING CORPORATION	1	\$162,000.00	6.87%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$159,300.00	6.76%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$159,000.00	6.75%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$157,500.00	6.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,561,103.10	66.25%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$157,500.00	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,356,403.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3H82	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	121	\$7,554,396.73	94.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$79,000.00	0.98%	0	\$0.00	NA	0
	LEGACY BANK	1	\$63,000.00	0.78%	0	\$0.00	NA	0

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$64,730.44	0.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,371.48	0.96%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$78,500.00	0.98%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$35,000.00	0.45%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$8,026,998.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3H90	ACOPIA, LLC	1	\$100,000.00	1.59%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	59	\$5,799,100.99	92.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	3	\$271,700.00	4.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$6,275,800.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HE9	HOMEWARD RESIDENTIAL INC	9	\$1,256,819.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,256,819.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HF6	HOMEWARD RESIDENTIAL INC	7	\$1,598,106.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,598,106.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HG4	HOMEWARD RESIDENTIAL INC	27	\$3,264,771.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,264,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HJ8	HOMEWARD RESIDENTIAL INC	1	\$314,500.00	51.89%	0	\$0.00	NA	0
	OPTIMUM FIRST INC	1	\$291,560.20	48.11%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$606,060.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HK5	HOMEWARD RESIDENTIAL INC	13	\$1,509,977.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,509,977.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HY5	ACADEMY MORTGAGE CORPORATION	1	\$79,107.02	1.5%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$66,500.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$77,836.77	1.48%	0	\$0.00	NA	0



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	BANK OF ANN ARBOR	1	\$63,921.31	1.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$39,951.94	0.76%	0	\$0.00	NA	0
	CIBM BANK	1	\$66,480.00	1.26%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$59,927.91	1.14%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	55	\$3,611,824.97	68.46%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$56,000.00	1.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK	1	\$39,553.51	0.75%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$69,827.51	1.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$153,367.72	2.91%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$71,160.36	1.35%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$80,648.41	1.53%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,080.53	2.64%	0	\$0.00	NA	0
	NTFN, INC	1	\$59,855.52	1.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$66,915.71	1.27%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$98,340.32	1.86%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$71,915.47	1.36%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$53,538.52	1.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$60,000.00	1.14%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$105,876.52	2.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$83,901.38	1.59%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,275,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3HZ2	ACADEMY MORTGAGE CORPORATION	1	\$114,415.51	5.45%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$114,000.00	5.43%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	14	\$1,647,148.95	78.47%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,000.00	5.34%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$111,412.84	5.31%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,098,977.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H3J23	COLUMBUS CAPITAL LENDING, LLC	1	\$161,500.00	3.58%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$3,530,888.65	78.29%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$168,500.00	3.74%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,557.27	3.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,754.56	3.72%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$164,000.00	3.64%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$161,025.00	3.56%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,510,225.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3J31	BARTON CREEK LENDING GROUP LLC	1	\$181,800.00	3.62%	0	\$0.00	NA	0
	CIBM BANK	1	\$200,000.00	3.98%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$3,908,794.90	77.85%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$188,000.00	3.74%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$182,500.00	3.63%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$184,057.31	3.67%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$175,500.00	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,020,652.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3J49	DITECH FINANCIAL LLC	4	\$1,046,324.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,046,324.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3J56	DITECH FINANCIAL LLC	4	\$1,105,810.84	76.59%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$338,000.00	23.41%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,443,810.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3J64	BEST FINANCE CAPITAL, INC	1	\$295,128.22	2.52%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	30	\$8,417,770.31	71.94%	0	\$0.00	NA	0
	M&T BANK	1	\$200,750.00	1.72%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,393.46	2.31%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$386,000.00	3.3%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$388,000.00	3.32%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$794,141.16	6.79%	0	\$0.00	NA	0
	S&S FINANCIAL	1	\$357,300.00	3.05%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$252,000.00	2.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$340,000.00	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,701,483.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3J72	FREEDOM MORTGAGE CORPORATION	5	\$1,888,604.47	66.44%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$348,000.00	12.24%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$347,572.11	12.23%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$258,401.46	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,842,578.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3J80	CIBM BANK	1	\$86,250.00	4.06%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,548,741.06	72.84%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	2	\$205,300.11	9.66%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,368.53	4.91%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$86,291.30	4.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$95,200.00	4.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,126,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JA5	BRAZOS NATIONAL BANK	1	\$140,250.00	1.66%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	59	\$8,031,034.48	94.87%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,384.22	1.76%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A	1	\$144,500.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,465,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JB3	ACCUNET MORTGAGE LLC	1	\$150,400.00	2.99%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	28	\$4,554,668.63	90.68%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$162,102.08	3.23%	0	\$0.00	NA	0

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		RESMAC, INC	1	\$155,366.09	3.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,022,536.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JC1		DITECH FINANCIAL LLC	11	\$2,070,584.83	92.09%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC	1	\$177,825.00	7.91%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,248,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JD9		CHURCHILL MORTGAGE CORPORATION	1	\$118,750.00	3%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	32	\$3,719,161.03	93.93%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$121,728.33	3.07%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,959,639.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JE7		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$236,000.00	3.33%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	20	\$5,333,494.65	75.29%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC	1	\$311,200.00	4.39%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,000.00	2.54%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$135,000.00	1.91%	0	\$0.00	NA	0
		SOUTH CENTRAL BANK, N.A	1	\$97,000.00	1.37%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,450.00	2.03%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$350,000.00	4.94%	0	\$0.00	NA	0
		WEST ONE CAPITAL GROUP INC	1	\$297,709.84	4.2%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,083,854.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JF4		ACADEMY MORTGAGE CORPORATION	2	\$314,637.55	2.34%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$585,800.00	4.35%	0	\$0.00	NA	0
		AFI FINANCIAL INC	1	\$424,000.00	3.15%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	1.06%	0	\$0.00	NA	0
		AVIDIA BANK	1	\$398,683.22	2.96%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	40	\$9,118,043.36	67.69%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,500.00	1.97%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA,	1	\$135,686.13	1.01%	0	\$0.00	NA	0

	LLC							
	LEADER BANK, NATIONAL ASSOCIATION	1	\$336,600.00	2.5%	0	\$0.00	NA	0
	PREMIER BANK	1	\$224,000.00	1.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$288,000.00	2.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC	1	\$405,000.00	3.01%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$320,516.53	2.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$211,673.59	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$299,558.04	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,470,698.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JH0	BANK OF ANN ARBOR	1	\$364,000.00	23.68%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$798,233.24	51.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$374,733.01	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,536,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JL1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$66,250.00	4.39%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	22	\$1,442,533.20	95.61%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,508,783.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JM9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,500.00	4.9%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	21	\$2,010,143.70	95.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,113,643.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JN7	DITECH FINANCIAL LLC	11	\$1,289,625.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,289,625.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JP2	DITECH FINANCIAL LLC	13	\$1,752,286.93	85.82%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$140,000.00	6.86%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$149,602.40	7.32%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,041,889.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JS6	ATLANTIC STEWARDSHIP BANK	1	\$125,000.00	9.39%	0	\$0.00	NA	0
	CIBM BANK	1	\$100,000.00	7.51%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$108,000.00	8.11%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	7	\$593,634.57	44.59%	0	\$0.00	NA	0

	LEGACY BANK	1	\$59,200.00	4.45%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$120,497.98	9.05%	0	\$0.00	NA	0
	PLATTE VALLEY BANK OF MISSOURI	1	\$110,000.00	8.26%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$114,837.96	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,331,170.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JT4	ALLIED FIRST BANK, SB	1	\$118,750.00	4.1%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$145,000.00	5%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$143,920.00	4.96%	0	\$0.00	NA	0
	CIBM BANK	1	\$143,925.00	4.96%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	6	\$723,700.00	24.96%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$272,500.00	9.4%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$123,000.00	4.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$526,905.00	18.17%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$135,000.00	4.66%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$132,050.00	4.55%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$144,995.42	5%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$149,625.00	5.16%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$140,000.00	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,899,370.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JU1	CORRIDOR MORTGAGE GROUP, INC	2	\$332,200.00	22.66%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	5	\$805,025.00	54.91%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,825.00	22.43%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,466,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JV9	ANCHOR BANK, N.A	1	\$176,000.00	13.85%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$184,000.00	14.48%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$191,200.00	15.04%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	3	\$539,600.00	42.46%	0	\$0.00	NA	0
	EQUITY BANK	1	\$180,139.23	14.17%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,270,939.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JW7	BANK OF ANN ARBOR	1	\$69,000.00	3.82%	0	\$0.00	NA	0

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	CIBM BANK	1	\$83,010.47	4.6%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$1,233,149.80	68.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$71,303.82	3.95%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$47,936.79	2.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$154,655.04	8.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$146,506.59	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,805,562.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JX5	ACCUNET MORTGAGE LLC	1	\$92,700.00	4.26%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	17	\$1,688,746.69	77.7%	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$93,750.00	4.31%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	1	\$104,861.73	4.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,500.00	4.07%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$105,000.00	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,173,558.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JY3	ACADEMY MORTGAGE CORPORATION	1	\$111,000.00	5.18%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$115,200.00	5.38%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$116,850.00	5.45%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	10	\$1,209,328.18	56.44%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$116,000.00	5.41%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$124,827.79	5.83%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,615.00	5.4%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$116,103.75	5.42%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$117,651.79	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,142,576.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3JZ0	DITECH FINANCIAL LLC	27	\$3,720,031.25	96.45%	0	\$0.00	NA	0
		1	\$136,770.00	3.55%	0	\$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION							
<b>Total</b>			<b>28</b>	<b>\$3,856,801.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3K39		DITECH FINANCIAL LLC	4	\$1,408,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,408,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3K47		DITECH FINANCIAL LLC	5	\$1,254,883.89	74.74%	0	\$0.00	NA	0
		S&S FINANCIAL	1	\$424,100.00	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,678,983.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3K54		COLUMBIA STATE BANK	1	\$337,500.00	3.11%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	33	\$9,533,150.10	87.84%	0	\$0.00	NA	0
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$247,400.00	2.28%	0	\$0.00	NA	0
		RMS & ASSOCIATES	1	\$230,775.00	2.13%	0	\$0.00	NA	0
		S&S FINANCIAL	1	\$287,500.00	2.65%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,000.00	1.99%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,852,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3K62		ADVISORS MORTGAGE GROUP, LLC	1	\$264,000.00	10.84%	0	\$0.00	NA	0
		COMMONFUND MORTGAGE CORP	1	\$264,100.00	10.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$424,100.00	17.42%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP	1	\$462,000.00	18.98%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$310,000.00	12.73%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	4	\$710,150.00	29.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,434,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3K88		A&D MORTGAGE LLC	1	\$103,200.00	10.3%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	9	\$898,902.00	89.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,002,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H3KB1		A BEST FINANCIAL CORPORATION	1	\$140,000.00	4.86%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$147,000.00	5.1%	0	\$0.00	NA	0



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		DITECH FINANCIAL LLC	19	\$2,593,116.88	90.04%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,880,116.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KC9		DITECH FINANCIAL LLC	14	\$2,257,174.26	86.86%	0	\$0.00	NA	0
		FRONTIER BANK	1	\$175,000.00	6.73%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC	1	\$166,500.00	6.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,598,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KD7		DITECH FINANCIAL LLC	79	\$5,033,424.77	98.11%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$44,000.00	0.86%	0	\$0.00	NA	0
		TOP FLITE FINANCIAL, INC	1	\$53,000.00	1.03%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,130,424.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KE5		AMERICAN FINANCING CORPORATION	1	\$105,000.00	2.8%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$88,000.00	2.34%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	36	\$3,561,246.12	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,754,246.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KF2		CIBM BANK	1	\$120,900.00	7.45%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	12	\$1,387,476.53	85.52%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,000.00	7.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,622,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KG0		DITECH FINANCIAL LLC	22	\$2,983,812.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,983,812.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KH8		DITECH FINANCIAL LLC	8	\$1,304,038.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,304,038.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KL9		DITECH FINANCIAL LLC	19	\$1,228,165.11	93.88%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC	1	\$80,000.00	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,308,165.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KM7		DITECH FINANCIAL LLC	14	\$1,392,122.41	93.3%	0	\$0.00	NA	0
		HOWARD BANK	1	\$100,000.00	6.7%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,492,122.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KP0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	11.34%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	8	\$1,094,667.00	88.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,234,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H3KQ8	DITECH FINANCIAL LLC	11	\$1,790,065.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,790,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KU9	BANK OF ANN ARBOR	1	\$68,625.00	6.81%	0	\$0.00	NA	0
	CIBM BANK	1	\$60,140.00	5.97%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$708,110.70	70.29%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$54,329.98	5.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$43,500.00	4.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,652.00	7.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,007,357.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KV7	CHURCHILL MORTGAGE CORPORATION	1	\$93,900.00	5.89%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	16	\$1,501,274.84	94.11%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,595,174.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KW5	BANK OF THE OZARKS	1	\$111,200.00	7.39%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	11	\$1,274,852.00	84.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$118,800.00	7.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,504,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KX3	ACADEMY MORTGAGE CORPORATION	1	\$130,835.18	3.4%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	19	\$2,599,391.00	67.62%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC, A CORP	1	\$140,473.04	3.65%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,108.00	3.51%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$127,000.00	3.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	3.75%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC	1	\$138,527.34	3.6%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$145,594.00	3.79%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P	1	\$138,425.63	3.6%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$145,000.00	3.78%	0	\$0.00	NA	0

<b>Total</b>			<b>28</b>	<b>\$3,844,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KY1		ACADEMY MORTGAGE CORPORATION	1	\$171,689.00	7.1%	0	\$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC	1	\$164,000.00	6.78%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	12	\$1,915,278.34	79.16%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$168,503.00	6.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,419,470.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3KZ8		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,400.00	4.5%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$184,250.00	4.28%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	18	\$3,377,043.09	78.54%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	\$192,197.00	4.47%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC	1	\$177,600.00	4.13%	0	\$0.00	NA	0
		SPEC HOME LOANS	1	\$175,500.00	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,299,990.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3LA2		AMERIFIRST FINANCIAL, INC	1	\$144,000.00	9.56%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	9	\$1,212,127.51	80.48%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC	1	\$150,000.00	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,506,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3LB0		COAST 2 COAST FUNDING GROUP, INC	1	\$200,000.00	13.11%	0	\$0.00	NA	0
		DITECH FINANCIAL LLC	7	\$1,325,903.82	86.89%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,525,903.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3M37		CAPITAL PARTNERS MORTGAGE, LLC	1	\$182,700.00	16.31%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$937,300.00	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3M45		CAPITAL PARTNERS MORTGAGE, LLC	1	\$45,000.00	4.1%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	14	\$967,539.00	88.16%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$84,900.00	7.74%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,097,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3M52		NEW PENN FINANCIAL, LLC	4	\$1,139,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,139,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3M78		GUARANTY MORTGAGE SERVICES, LLC	1	\$165,000.00	29.86%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	1	\$387,650.00	70.14%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$552,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MH6		NEW PENN FINANCIAL, LLC	5	\$1,130,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MJ2		GUARANTY MORTGAGE SERVICES, LLC	1	\$148,600.00	13.55%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	6	\$814,851.81	74.29%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$133,365.00	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,096,816.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MK9		NEW PENN FINANCIAL, LLC	3	\$476,488.00	41.83%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$170,685.00	14.98%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	3	\$492,000.00	43.19%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,139,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ML7		CAPITAL PARTNERS MORTGAGE, LLC	1	\$67,412.39	5.41%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	15	\$990,647.10	79.55%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	1	\$50,000.00	4.01%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$62,173.46	4.99%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$75,097.88	6.04%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,245,330.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MM5		NEW PENN FINANCIAL, LLC	8	\$2,640,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,640,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H3MN3	NEW PENN FINANCIAL, LLC	7	\$979,865.00	77.83%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	2	\$279,155.00	22.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,259,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MP8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,000.00	10.62%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	7	\$919,697.28	77.55%	0	\$0.00	NA	0
	SUMMIT HOME MORTGAGE, LLC	1	\$140,315.00	11.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,186,012.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MQ6	NEW PENN FINANCIAL, LLC	7	\$1,145,485.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,145,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MR4	NEW PENN FINANCIAL, LLC	4	\$1,501,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,501,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MS2	NEW PENN FINANCIAL, LLC	2	\$552,313.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$552,313.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MT0	CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,200.00	8.28%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$885,865.00	83.2%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, LLC	1	\$90,695.00	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,064,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MU7	GUARANTY MORTGAGE SERVICES, LLC	1	\$114,400.00	9.68%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	9	\$1,066,850.00	90.32%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,181,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MV5	CAPITAL PARTNERS MORTGAGE, LLC	1	\$157,600.00	9.75%	0	\$0.00	NA	0
	CAROLINA ONE MORTGAGE, LLC	2	\$376,200.00	23.27%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	6	\$1,083,170.00	66.98%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,616,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MW3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$78,750.00	6.66%	0	\$0.00	NA	0
		CAROLINA ONE MORTGAGE, LLC	1	\$54,936.92	4.65%	0	\$0.00	NA	0
		GUARANTY MORTGAGE SERVICES, LLC	1	\$55,000.00	4.65%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	9	\$548,366.06	46.38%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL, LLC	4	\$226,295.94	19.14%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	2	\$151,400.00	12.81%	0	\$0.00	NA	0
		SUMMIT HOME MORTGAGE, LLC	1	\$67,500.00	5.71%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,182,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3MX1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$138,750.00	12.5%	0	\$0.00	NA	0
		CONWAY FINANCIAL SERVICES, LLC	1	\$125,000.00	11.26%	0	\$0.00	NA	0
		NEW PENN FINANCIAL, LLC	5	\$700,886.74	63.16%	0	\$0.00	NA	0
		SHELTER LENDING SERVICES, LLC	1	\$145,000.00	13.08%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,109,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3N36		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,324,285.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,324,285.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3N93		FINANCE OF AMERICA MORTGAGE LLC	9	\$3,139,749.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,139,749.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3P26		AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$590,900.00	9.92%	0	\$0.00	NA	0
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$341,440.00	5.73%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE LLC	2	\$557,750.00	9.36%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO INC	2	\$703,250.00	11.8%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,333.00	5.19%	0	\$0.00	NA	0
	GOLDWATER BANK NA	1	\$277,050.99	4.65%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$193,761.47	3.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,310.00	6.89%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	4	\$1,278,225.52	21.45%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$256,405.00	4.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,110.00	7.64%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$339,062.99	5.69%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$246,674.74	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,959,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3P34	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$117,370.00	7.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$118,750.00	7.21%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,405.00	7.49%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$113,490.00	6.89%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,424.79	7.37%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$113,810.79	6.91%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$119,527.53	7.25%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$354,300.00	21.5%	0	\$0.00	NA	0

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	PREMIUM MORTGAGE CORP A CORPORATION	2	\$226,236.37	13.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,818.47	7.45%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,741.55	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,647,874.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3P42	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$424,478.18	23.04%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$137,493.61	7.46%	0	\$0.00	NA	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$296,189.06	16.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,874.00	7.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$135,703.00	7.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,650.00	7.63%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$136,460.00	7.41%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$135,000.00	7.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,460.40	8.06%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$148,191.36	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,842,499.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3P59	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$239,684.00	4.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,000.00	5.01%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA	1	\$301,750.00	5.62%	0	\$0.00	NA	0



	ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY							
	DHI MORTGAGE COMPANY LTD LP	1	\$277,100.17	5.16%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$187,210.00	3.49%	0	\$0.00	NA	0
	LEND A INC	1	\$243,000.00	4.53%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$275,000.00	5.12%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$275,000.00	5.12%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$310,000.00	5.77%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$284,200.00	5.29%	1	\$279,619.93	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$254,267.00	4.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$1,075,746.71	20.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$266,750.00	4.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,000.00	3.76%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	7.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	1	\$327,750.00	6.1%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$201,456.00	3.75%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,369,913.88</b>	<b>100%</b>	<b>1</b>	<b>\$279,619.93</b>		<b>0</b>
3140H3P67	AMERICAN SECURITY MORTGAGE CORP	1	\$93,120.00	7.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$108,974.65	9.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	2	\$197,900.00	16.83%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$109,455.56	9.31%	0	\$0.00	NA	0
		1	\$96,500.00	8.21%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION							
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,859.10	8.49%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$83,659.31	7.12%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,889.13	7.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$98,940.00	8.42%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$100,500.00	8.55%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,849.38	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,175,647.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3P75	AMERICAN SECURITY MORTGAGE CORP	1	\$122,705.00	6.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,800.00	6.7%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,250.00	13.67%	0	\$0.00	NA	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$115,900.00	6.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$115,600.00	6.52%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	4	\$469,067.47	26.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$115,000.00	6.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,534.19	6.46%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED	1	\$116,850.00	6.59%	0	\$0.00	NA	0

	LIABILITY CORPORATION							
	SAMMAMISH MORTGAGE COMPANY	1	\$125,000.00	7.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$116,400.00	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,772,106.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3P83	BANK OF LEXINGTON INC A CORPORATION	1	\$147,891.32	3.84%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$126,728.19	3.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$132,890.00	3.45%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$124,941.53	3.24%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$130,950.00	3.4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$147,440.00	3.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,041.00	3.87%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$271,422.33	7.04%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$131,100.00	3.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$145,403.00	3.77%	0	\$0.00	NA	0
	MIDCOUNTY BANK A FEDERAL SAVINGS BANK	1	\$139,689.29	3.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$144,000.00	3.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$677,214.23	17.57%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,540.41	3.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,394.99	7.25%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A	1	\$146,992.60	3.81%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$125,033.00	3.24%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$130,316.12	3.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$143,400.00	3.72%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,400.00	3.85%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$137,545.92	3.57%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,100.00	3.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,854,433.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3P91	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,038.18	2.92%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$156,665.90	2.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	2.89%	0	\$0.00	NA	0
	ARBOR BANK A STATE CHARTERED BANK	1	\$165,000.00	3.07%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,036.83	2.94%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,503.00	3.25%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$160,000.00	2.98%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$162,000.00	3.01%	0	\$0.00	NA	0
		1	\$174,600.00	3.25%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$325,046.16	6.05%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,243.31	2.96%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$151,086.81	2.81%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,989.06	3.22%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$166,265.40	3.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$152,510.81	2.84%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,977,440.78	36.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,805.17	2.9%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$172,416.72	3.21%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$161,500.00	3.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$163,768.92	3.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,775.00	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,373,892.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PA8	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,744,330.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,744,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PW0	ALL WESTERN MORTGAGE INC	1	\$315,455.00	5.28%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD	1	\$206,833.42	3.46%	0	\$0.00	NA	0

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY							
	CALATLANTIC MORTGAGE INC	1	\$383,230.68	6.41%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,044.09	9%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$328,474.21	5.49%	0	\$0.00	NA	0
	FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$178,148.10	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,494.31	3.37%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$269,660.00	4.51%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,750.00	9.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$361,544.56	6.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$210,970.08	3.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$289,518.25	4.84%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$189,150.00	3.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$249,945.14	4.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$670,755.00	11.22%	0	\$0.00	NA	0
	PURE MORTGAGE AN S CORPORATION	1	\$176,700.00	2.95%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$227,950.00	3.81%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$256,162.23	4.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$332,148.04	5.55%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,979,933.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PX8	BUSEY BANK	1	\$351,500.00	6.25%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$892,181.19	15.87%	0	\$0.00	NA	0
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$236,680.00	4.21%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,016.95	4.89%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,047.13	3.81%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$558,600.00	9.93%	0	\$0.00	NA	0
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$210,582.35	3.74%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$309,003.69	5.49%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$205,640.00	3.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$245,808.45	4.37%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$331,050.63	5.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,923.51	3.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$319,130.00	5.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$214,697.06	3.82%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,820.00	4.26%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$255,550.00	4.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$247,000.00	4.39%	0	\$0.00	NA	0
	WYOMING BANK AND TRUST A CORPORATION	1	\$299,250.00	5.33%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,623,480.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H3PY6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$466,278.24	10.47%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$195,418.03	4.39%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$406,835.54	9.13%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$441,750.00	9.92%	0	\$0.00	NA	0
	LENDUS LLC DBA REENCY MORTGAGE	1	\$178,336.89	4%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$196,644.00	4.41%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,806.00	4.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$284,485.28	6.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$830,653.00	18.65%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$332,500.00	7.46%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$265,600.00	5.96%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$236,500.00	5.31%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$227,664.11	5.11%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$198,557.05	4.45%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,455,028.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3PZ3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$247,143.40	1.38%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	1.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,705.36	1.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	1.67%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$369,466.89	2.06%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	48	\$14,703,298.96	82.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,325.00	1.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$322,335.00	1.8%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$367,327.49	2.05%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,225.00	0.98%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$584,050.45	3.26%	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$211,544.77	1.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$17,901,980.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QA7	ALPINE BANK A COLORADO CORPORATION	1	\$200,000.00	2.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,500.00	2.72%	0	\$0.00	NA	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$196,500.00	2.82%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$187,735.11	2.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,228.14	2.59%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$184,775.00	2.65%	0	\$0.00	NA	0
	D L EVANS BANK AN IDAHO CORPORATION	1	\$194,477.10	2.79%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON	1	\$189,150.00	2.72%	0	\$0.00	NA	0

	CORPORATION							
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,718.20	2.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	2.59%	0	\$0.00	NA	0
	FIDELITY BANK A SAVINGS BANK	1	\$179,752.01	2.58%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$183,000.00	2.63%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,500.00	2.68%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$187,846.62	2.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$370,464.21	5.32%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$194,000.00	2.79%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$185,000.00	2.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,000.00	2.73%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$200,000.00	2.87%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$187,000.00	2.69%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,280,455.88	18.39%	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$199,698.77	2.87%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$197,300.00	2.83%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$377,905.00	5.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$195,990.00	2.82%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$176,540.00	2.54%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$182,875.00	2.63%	0	\$0.00	NA	0
		1	\$185,719.85	2.67%	0	\$0.00	NA	0

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY								
	V I P MORTGAGE INC	1	\$200,000.00	2.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$6,962,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3QB5	BANK OF IDAHO AN IDAHO CORPORATION	1	\$76,447.76	6.59%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY	1	\$70,956.44	6.11%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$64,000.00	5.51%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,000.00	6.2%	0	\$0.00	NA	0	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$73,600.00	6.34%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$52,000.00	4.48%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$38,800.00	3.34%	0	\$0.00	NA	0	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$71,905.19	6.19%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$53,010.00	4.57%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$71,156.18	6.13%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$83,778.35	7.22%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,692.40	6.95%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,920.00	6.54%	0	\$0.00	NA	0	
	RELIABANK DAKOTA A CORPORATION	1	\$80,394.00	6.93%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$62,968.84	5.42%	0	\$0.00	NA	0	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$54,500.00	4.69%	0	\$0.00	NA	0	

	UNION A STATE CHARTERED CREDIT UNION							
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$78,750.00	6.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,160,879.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QC3	1ST FINANCIAL INC A CORPORATION	1	\$107,857.78	7%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,031.38	5.98%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,800.00	6.03%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$108,000.00	7.01%	0	\$0.00	NA	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$88,383.46	5.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,815.00	5.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$86,400.00	5.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,450.69	5.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$109,655.41	7.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,112.55	7.08%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$100,000.00	6.49%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$174,370.04	11.32%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$106,943.00	6.94%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$102,335.00	6.64%	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$88,000.00	5.72%	0	\$0.00	NA	0

<b>Total</b>			<b>16</b>	<b>\$1,540,154.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QD1		1ST FINANCIAL INC A CORPORATION	1	\$122,388.62	10.22%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,056.12	9.52%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$120,128.67	10.03%	0	\$0.00	NA	0
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$118,340.00	9.88%	0	\$0.00	NA	0
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,250.00	10.12%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$117,420.00	9.8%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	\$359,146.66	29.99%	0	\$0.00	NA	0
		V I P INDEPENDENT MORTGAGE INC	1	\$124,839.10	10.44%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,197,569.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,173.50	7.31%	0	\$0.00	NA	0
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$145,500.00	8.04%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$140,650.00	7.77%	0	\$0.00	NA	0
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$150,000.00	8.29%	0	\$0.00	NA	0
		GUARANTY BANK AND TRUST N A	1	\$135,920.00	7.51%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$136,899.49	7.57%	0	\$0.00	NA	0

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	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$144,824.04	8%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$128,363.29	7.09%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$440,350.05	24.34%	0	\$0.00	NA	0
	SAGE BANK	1	\$127,500.00	7.05%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$127,163.59	7.03%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,809,343.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QF6	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,140.00	4.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,060.67	4.37%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,374.03	4.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$157,140.00	4.13%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,900.00	4.34%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$155,000.00	4.08%	0	\$0.00	NA	0
	M AND T BANK A CORPORATION	1	\$174,769.55	4.6%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,375.00	3.96%	0	\$0.00	NA	0
	NEIGHBORHOODS LOANS INC A CORPORATION	1	\$173,145.00	4.55%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$170,201.00	4.48%	0	\$0.00	NA	0
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,786.32	4.36%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,494,210.43	39.3%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$166,278.75	4.37%	0	\$0.00	NA	0
		1	\$163,728.44	4.31%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION							
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$171,690.00	4.51%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,801,799.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QG4		AMERICAN EQUITY MORTGAGE INC	1	\$155,775.23	7.3%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$492,149.42	23.07%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,235.64	7.61%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,913.59	7.36%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	\$518,206.32	24.3%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,380.75	7.28%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$161,267.30	7.56%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$167,200.00	7.84%	0	\$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$163,758.39	7.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,132,886.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QH2		LENDERFI INC A CALIFORNIA CORPORATION	1	\$422,700.00	7.86%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	15	\$4,952,497.64	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,375,197.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QJ8		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA	1	\$98,826.51	9.75%	0	\$0.00	NA	0

		CORPORATION							
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$84,875.00	8.37%	0	\$0.00	NA	0
		BUSEY BANK	1	\$67,200.00	6.63%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$116,712.82	11.51%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$68,750.00	6.78%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$232,000.00	22.89%	0	\$0.00	NA	0
		INLANTA MORTGAGE INC	1	\$54,000.00	5.33%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	\$291,379.00	28.74%	0	\$0.00	NA	0
		<b>Total</b>	<b>11</b>	<b>\$1,013,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QK5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,018.07	27.52%	0	\$0.00	NA	0
		FIDELITY BANK A SAVINGS BANK	1	\$125,375.00	10.52%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$132,300.00	11.1%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	1	\$136,332.00	11.44%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,165.87	11.59%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	1	\$176,595.06	14.82%	0	\$0.00	NA	0
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$155,000.00	13.01%	0	\$0.00	NA	0
		<b>Total</b>	<b>8</b>	<b>\$1,191,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3QL3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$228,000.00	2.95%	0	\$0.00	NA	0
			1	\$304,000.00	3.94%	0	\$0.00	NA	0



	ATLANTIC COAST MORTGAGE LLC							
	CORNERSTONE MORTGAGE INC	1	\$196,650.00	2.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD L P	1	\$394,725.00	5.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,000.00	3.47%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,731.00	3.24%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.59%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$200,000.00	2.59%	0	\$0.00	NA	0
	MORTGAGE TRUST INC A CORPORATION	1	\$344,000.00	4.46%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$251,230.00	3.25%	0	\$0.00	NA	0
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$248,900.00	3.22%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	11	\$3,096,304.67	40.11%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$355,600.00	4.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$199,000.00	2.58%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$220,000.00	2.85%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$290,000.00	3.76%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$237,500.00	3.08%	0	\$0.00	NA	0
	THE MORTGAGE LINK INC A S CORPORATION	2	\$435,750.00	5.64%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,719,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3S31	SWBC MORTGAGE CORPORATION	4	\$1,027,020.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,027,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3T22	ABSOLUTE HOME MORTGAGE CORPORATION		1	\$85,778.17	2.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$147,386.12	3.59%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION		1	\$149,377.82	3.64%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C		1	\$71,013.17	1.73%	0	\$0.00	NA	0
	CENDERA FUNDING, INC		1	\$88,605.60	2.16%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE		1	\$164,842.05	4.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC		1	\$144,437.89	3.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$171,565.46	4.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION		1	\$358,218.58	8.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		2	\$286,916.92	6.99%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$218,447.83	5.32%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION		1	\$149,585.95	3.64%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION		1	\$205,456.44	5.01%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY		1	\$170,366.65	4.15%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A		5	\$504,537.97	12.29%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$125,079.02	3.05%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC		1	\$171,362.95	4.17%	0	\$0.00	NA	0
	MILLENIUUM HOME		1	\$365,639.55	8.91%	0	\$0.00	NA	0

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	MORTGAGE, LLC							
	MLD MORTGAGE, INC., A CORPORATION	1	\$70,916.61	1.73%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$191,763.92	4.67%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$94,108.04	2.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$169,551.42	4.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,104,958.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3T30	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,734.89	5.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$259,616.96	7.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$109,046.14	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$209,704.12	5.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$1,496,616.10	41.54%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$324,053.18	8.99%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$159,774.56	4.43%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$144,370.03	4.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$159,290.58	4.42%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$232,312.37	6.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$134,618.91	3.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$189,862.54	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,603,000.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TF3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,979,985.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,979,985.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H3TT3		BERKSHIRE BANK, A BANKING CORPORATION	1	\$134,388.09	5.12%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$98,947.56	3.77%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$159,517.29	6.07%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	1	\$247,282.89	9.41%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,470.72	13.34%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$274,251.28	10.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$621,350.29	23.65%	0	\$0.00	NA	0
		LEADER BANK, N.A	1	\$386,739.09	14.72%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$129,607.79	4.93%	0	\$0.00	NA	0
		LEADER BANK, NA	1	\$224,335.99	8.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,626,890.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TU0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,754.39	3.76%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$338,735.12	14.05%	0	\$0.00	NA	0
		BLUE HILLS BANK	1	\$119,335.16	4.95%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,111.73	9.25%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$263,390.93	10.93%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,475.53	7.86%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$354,025.43	14.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$178,262.47	7.39%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A	1	\$144,996.09	6.01%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$90,522.97	3.75%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$418,257.89	17.37%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,410,867.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TX4	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,659.40	1.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$151,355.28	1.36%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A CORPORATION	1	\$153,523.84	1.38%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$158,907.84	1.43%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$191,167.31	1.72%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$109,746.15	0.99%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	3	\$615,719.34	5.55%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.98	1.9%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$227,032.94	2.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$165,780.70	1.49%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,248.26	1.39%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$205,604.44	1.85%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$195,386.19	1.76%	0	\$0.00	NA	0
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	\$264,732.28	2.39%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$628,147.61	5.66%	0	\$0.00	NA	0
		1	\$166,458.64	1.5%	0	\$0.00	NA	0

	GUARDHILL FINANCIAL CORP							
	JPMORGAN CHASE BANK, N.A	12	\$2,807,461.80	25.31%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	6	\$858,765.88	7.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$204,993.24	1.85%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$217,573.22	1.96%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$186,007.67	1.68%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$148,353.80	1.34%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$288,733.41	2.6%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$335,547.06	3.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,690.87	1.79%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$197,122.09	1.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$695,781.93	6.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$241,507.67	2.18%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$161,212.54	1.45%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,007.39	2.52%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$269,153.55	2.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,197.81	2.59%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,090,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3TZ9	GREENWAY MORTGAGE FUNDING CORP., A	1	\$209,393.85	12.41%	0	\$0.00	NA	0

	CORPORATION								
	GUARANTEED RATE, INC	1	\$299,153.15	17.73%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	2	\$582,644.79	34.52%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$232,806.10	13.79%	0	\$0.00	NA	0	
	MILLENIUUM HOME MORTGAGE, LLC	1	\$195,446.73	11.58%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A	1	\$168,233.98	9.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,687,678.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3U20	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$93,834.06	1.45%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,307.95	1.62%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$99,871.28	1.54%	0	\$0.00	NA	0	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$98,603.69	1.52%	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$100,125.00	1.54%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$103,080.23	1.59%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$108,753.31	1.68%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC	1	\$93,253.28	1.44%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,556.27	1.64%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$89,651.10	1.38%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$104,722.94	1.62%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$91,168.80	1.41%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,865.29	1.54%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$94,872.03	1.46%	0	\$0.00	NA	0	
		1	\$95,746.69	1.48%	0	\$0.00	NA	0	

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	GUARANTEED RATE, INC	2	\$203,098.18	3.13%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$104,362.13	1.61%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$103,366.78	1.59%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$88,392.77	1.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$214,560.98	3.31%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	23	\$2,204,340.67	34%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$99,865.29	1.54%	0	\$0.00	NA	0
	NOIC, INC	1	\$95,744.09	1.48%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$108,610.01	1.68%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$203,128.89	3.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$99,730.09	1.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,863.05	1.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$94,222.90	1.45%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,740.32	1.68%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,000.00	1.65%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$95,652.51	1.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$98,809.72	1.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,434.34	1.56%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$86,133.82	1.33%	0	\$0.00	NA	0
	TRU MORTGAGE , A CALIFORNIA CORPORATION	1	\$91,876.08	1.42%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA	1	\$108,260.46	1.67%	0	\$0.00	NA	0



	CORPORATION							
	TRU MORTGAGE, A CALIFORRIIA CORPORATION	1	\$89,129.78	1.37%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,527.94	1.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,113.61	1.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	\$93,629.32	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$91,881.57	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,482,887.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3U38	AMCAP MORTGAGE, LTD	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$94,369.81	1.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$99,855.66	1.43%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$108,743.09	1.56%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$499,165.66	7.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$91,142.00	1.31%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$99,855.91	1.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,841.51	1.57%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$99,955.78	1.43%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$103,850.16	1.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$103,500.00	1.48%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY , LLC, A LIMITED LIABILITY	1	\$106,949.10	1.53%	0	\$0.00	NA	0

COMPANY							
DAS ACQUISITION COMPANY, LLC	1	\$94,863.13	1.36%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	1.43%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$101,215.66	1.45%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$94,500.00	1.35%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$109,250.00	1.57%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$205,311.75	2.94%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	2	\$195,434.57	2.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$89,300.00	1.28%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$102,750.00	1.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,064.09	1.56%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,590.25	1.24%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,107.34	1.45%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$85,360.00	1.22%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$103,360.58	1.48%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$182,823.98	2.62%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	16	\$1,611,163.78	23.09%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC	1	\$107,225.00	1.54%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$109,837.95	1.57%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.43%	0	\$0.00	NA	0

	NOIC, INC., A CORPORATION	1	\$94,774.24	1.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,246.70	1.52%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$103,500.00	1.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,870.33	1.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$102,452.17	1.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$87,077.36	1.25%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,858.11	1.43%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,200.00	1.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$94,900.00	1.36%	0	\$0.00	NA	0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$97,465.54	1.4%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$108,934.09	1.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$199,708.34	2.86%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$99,855.91	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,977,729.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3U46	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$264,744.76	5.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$124,827.79	2.76%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	1	\$149,585.95	3.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$234,893.37	5.2%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$147,396.65	3.26%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$148,519.59	3.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,063,987.32	45.66%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	3.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$124,827.79	2.76%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$116,067.01	2.57%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,200.33	2.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,834.67	2.65%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$132,890.00	2.94%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$128,073.31	2.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$127,379.27	2.82%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$370,335.19	8.18%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,520,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3U53	ASSOCIATED MORTGAGE CORPORATION	1	\$125,000.00	6.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$149,774.08	7.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,750.00	5.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	7.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$132,300.00	6.36%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$232,823.81	11.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$903,140.00	43.4%	0	\$0.00	NA	0
		1	\$128,331.42	6.17%	0	\$0.00	NA	0

	THE EQUITABLE MORTGAGE CORPORATION							
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$140,787.64	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,080,906.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3U61	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$133,178.51	8.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$286,981.73	17.88%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$148,049.87	9.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$379,558.69	23.65%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$137,511.87	8.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$237,041.53	14.77%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$135,661.57	8.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$146,645.06	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,604,628.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3U79	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$143,618.30	8.88%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,750.00	8.21%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$118,435.23	7.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,087,599.39	67.26%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,661.98	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,617,064.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3U87	JPMORGAN CHASE BANK, N.A	22	\$6,630,285.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,630,285.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3U95		1	\$183,763.15	1.63%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES							
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,494.17	1.76%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$192,600.00	1.71%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,244.48	1.76%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$182,628.66	1.62%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$371,486.06	3.29%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,762.97	1.59%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$182,282.84	1.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$188,233.44	1.67%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$187,000.00	1.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,103.21	1.7%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,921.78	1.64%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	2	\$378,203.00	3.35%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$199,742.55	1.77%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,885.56	1.71%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,742.55	1.77%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A	2	\$374,559.04	3.32%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	GUARANTEED RATE, INC	3	\$570,582.10	5.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,773.44	1.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPORATION	1	\$175,900.00	1.56%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,703,498.97	15.09%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,742.55	1.77%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$190,075.01	1.68%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,484.11	1.77%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$188,522.01	1.67%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$186,000.00	1.65%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$192,745.85	1.71%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$186,160.06	1.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$179,762.97	1.59%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$373,227.55	3.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$392,094.63	3.47%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$745,004.38	6.6%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$176,000.00	1.56%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$187,248.61	1.66%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC	1	\$197,700.00	1.75%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$193,600.00	1.71%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$199,231.27	1.76%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$179,535.71	1.59%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,172.94	1.56%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$176,017.91	1.56%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$183,333.99	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$177,182.09	1.54%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,291,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UB0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$528,938.28	1.75%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$696,100.13	2.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$258,555.55	0.86%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$239,588.15	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,700.70	1.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,986.52	1.1%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$220,000.00	0.73%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$310,040.87	1.03%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$365,883.74	1.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$285,169.84	0.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,371.14	1.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$214,890.20	0.71%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$304,269.04	1.01%	0	\$0.00	NA	0



DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$673,682.50	2.23%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$276,741.03	0.92%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$779,869.81	2.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,049.65	1.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,641.53	0.79%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$307,029.13	1.02%	0	\$0.00	NA	0
FIRSTBANK	3	\$652,783.31	2.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$223,294.56	0.74%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$422,663.49	1.4%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$235,811.75	0.78%	0	\$0.00	NA	0
GUARANTEED RATE , INC	1	\$174,512.68	0.58%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$378,853.53	1.26%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,997.88	0.9%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$284,551.47	0.94%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$224,645.90	0.74%	0	\$0.00	NA	0
GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$298,000.00	0.99%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,143,914.34	3.79%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$406,215.49	1.35%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$232,117.84	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$266,242.33	0.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$649,965.14	2.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$163,758.39	0.54%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	18	\$6,359,467.38	21.08%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$330,700.53	1.1%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,000.00	1.32%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,637.30	1.33%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$301,154.17	1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$251,628.75	0.83%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$411,669.53	1.36%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$202,300.00	0.67%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$255,597.12	0.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,527.87	0.99%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$566,105.20	1.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,581.29	0.92%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,012,663.92	3.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$649,498.44	2.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$387,402.60	1.28%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,476.47	0.73%	0	\$0.00	NA	0
		1	\$307,021.56	1.02%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP INC., A CORPORATION							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$691,468.67	2.29%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$384,462.04	1.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$827,561.55	2.74%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$1,098,221.76	3.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$219,653.77	0.73%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$259,563.30	0.86%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,506.88	0.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,333.09	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,458.62	1.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$222,491.56	0.77%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$30,163,989.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UC8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,117,465.88	4.46%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$315,462.15	1.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$330,200.76	1.32%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$214,292.24	0.85%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$277,043.86	1.1%	0	\$0.00	NA	0
	BELL BANK	1	\$299,474.07	1.19%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$84,774.93	0.34%	0	\$0.00	NA	0

	GROUP, LLC							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$590,213.93	2.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$184,753.42	0.74%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$308,458.29	1.23%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$271,571.93	1.08%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$354,341.47	1.41%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,604.98	1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$327,483.80	1.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$320,771.87	1.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$199,678.31	0.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,540.46	1.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$339,476.51	1.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$213,632.77	0.85%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$408,591.08	1.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$299,527.87	1.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$261,302.38	1.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$810,265.13	3.23%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$262,612.55	1.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$193,417.52	0.77%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$231,617.02	0.92%	0	\$0.00	NA	0
		1	\$209,639.63	0.84%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
F&B ACQUISITION GROUP, LLC	1	\$423,432.56	1.69%	0	\$0.00	NA	0	
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,692.74	0.81%	0	\$0.00	NA	0	
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$235,620.40	0.94%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$149,763.93	0.6%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$389,386.23	1.55%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,393.47	1.47%	0	\$0.00	NA	0	
FIRSTBANK	3	\$728,207.92	2.9%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,593.52	1.05%	0	\$0.00	NA	0	
GUARANTEED RATE, INC	3	\$707,710.18	2.82%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$697,364.78	2.78%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$106,349.94	0.42%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$306,805.72	1.22%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIALSERVICES, INC	1	\$233,743.42	0.93%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$419,326.42	1.67%	0	\$0.00	NA	0	
JG WENTWORTH HOME LENDING, LLC	1	\$180,965.14	0.72%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	6	\$2,122,105.50	8.46%	0	\$0.00	NA	0	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$173,000.00	0.69%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$249,561.73	1%	0	\$0.00	NA	0	

MANN MORTGAGE, LLC, DBA HOME KEY MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$291,949.80	1.16%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$89,861.43	0.36%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,708.27	0.68%	0	\$0.00	NA	0
MLD MORTGAGE, INC., A CORPORATION	1	\$314,028.54	1.25%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$334,457.96	1.33%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$307,725.47	1.23%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$485,860.27	1.94%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$368,353.11	1.47%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$284,541.59	1.13%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$385,399.06	1.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,395.77	0.54%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$764,271.47	3.05%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$244,588.50	0.98%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$328,435.42	1.31%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$282,963.97	1.13%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$139,917.15	0.56%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED CLIAILITY COMPANY	1	\$92,351.22	0.37%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,509.40	1.5%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE,	1	\$164,728.79	0.66%	0	\$0.00	NA	0

	INC							
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$422,733.78	1.69%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$153,200.00	0.61%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$299,033.56	1.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,548.15	1.19%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$339,464.92	1.35%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$236,650.85	0.94%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$384,702.70	1.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$452,226.10	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,074,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UD6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$155,455.94	6.51%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,610.00	6.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,428,908.98	59.82%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC	1	\$150,944.75	6.32%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$151,025.21	6.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$166,977.93	6.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,787.73	7.15%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,388,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UE4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,556.23	5.84%	0	\$0.00	NA	0
	FIRSTBANK	1	\$162,105.47	5.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$2,085,730.01	71.45%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE,	1	\$170,647.59	5.85%	0	\$0.00	NA	0

	A LIMITED LIABILITY CORPORATION							
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$172,900.00	5.92%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,262.78	5.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,919,202.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UF1	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$171,788.51	10.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,560.95	9.39%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$160,852.65	9.84%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$155,606.68	9.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$330,890.53	20.24%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$164,320.54	10.05%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,418.17	10.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,458.34	9.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$173,115.18	10.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,635,011.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UG9	AMCAP MORTGAGE, LTD	1	\$77,600.00	2.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$73,055.84	2.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,474.55	2.09%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$75,899.92	2.13%	0	\$0.00	NA	0
		2	\$164,958.15	4.63%	0	\$0.00	NA	0



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION							
	FIRST COUNTY BANK	1	\$78,542.21	2.21%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$80,678.79	2.27%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$70,499.00	1.98%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$70,038.45	1.97%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	34	\$2,108,774.15	59.24%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$73,051.46	2.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$71,106.24	2%	0	\$0.00	NA	0
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$74,304.23	2.09%	0	\$0.00	NA	0
	NTFN, INC. A CORPORATION	1	\$73,369.51	2.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$81,280.82	2.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$85,000.00	2.39%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	1.97%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$76,672.16	2.15%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$80,422.50	2.26%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,559,727.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UH7	1ST PRIORITY MORTGAGE, INC	3	\$239,900.92	14.51%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$72,000.00	4.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$80,885.87	4.89%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,647.50	4.39%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$67,804.33	4.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,894.64	4.41%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$79,884.74	4.83%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,384.01	4.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$635,162.85	38.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$83,943.88	5.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,760.07	5.13%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$82,815.51	5.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,653,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UJ3	BLUE HILLS BANK, A SAVINGS BANK	1	\$413,631.35	14.44%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$215,352.89	7.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$251,308.29	8.77%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$275,025.56	9.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$357,677.37	12.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$211,558.13	7.39%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$217,217.48	7.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$341,174.17	11.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,671.75	10.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$291,650.00	10.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,864,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UK0	FIRSTBANK	1	\$187,217.60	6.04%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, N.A	9	\$2,911,009.26	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,098,226.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UL8		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$925,746.00	59.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	2	\$622,697.62	40.21%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,548,443.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UM6		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$542,251.89	14.48%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$265,664.64	7.1%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$303,581.17	8.11%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$412,000.00	11%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$374,483.36	10%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$585,145.64	15.63%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$703,160.32	18.78%	0	\$0.00	NA	0
		UNITED MORTGAGE CORP	1	\$557,727.14	14.9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,744,014.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UN4		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$183,546.77	4.47%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$180,750.63	4.4%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$183,632.90	4.47%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$372,383.52	9.07%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$183,740.57	4.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,700.00	4.77%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$179,985.54	4.38%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$180,550.90	4.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$937,154.53	22.82%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$186,169.43	4.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$191,526.88	4.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$197,147.10	4.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$191,250.00	4.66%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$184,944.85	4.5%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$183,200.00	4.46%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$195,528.02	4.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,503.14	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,106,714.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UP9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,485.68	10.66%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$175,582.14	9.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$187,027.26	10%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$183,286.71	9.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$198,853.62	10.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,839.60	10.15%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	2	\$363,956.61	19.46%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,512.11	10.56%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$175,167.30	9.35%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,870,711.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UQ7	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,070.00	5.58%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$194,706.30	6.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,723.25	5.54%	0	\$0.00	NA	0
	FIRSTBANK	2	\$354,864.72	10.99%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$197,500.00	6.12%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$199,698.77	6.19%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$200,000.00	6.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$1,153,665.81	35.74%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$189,713.83	5.88%	0	\$0.00	NA	0
	ON Y GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$199,698.77	6.19%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$179,728.89	5.54%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,228,370.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UR5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,198.11	0.82%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$342,448.46	1.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$600,000.00	2.49%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$369,523.72	1.53%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$959,364.50	3.98%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,450.00	1.15%	0	\$0.00	NA	0
BELL BANK	1	\$420,000.00	1.74%	0	\$0.00	NA	0
BELL BANK, A CORPORATION	2	\$663,367.55	2.75%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$360,000.00	1.49%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$220,965.20	0.92%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$255,007.59	1.06%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$220,614.89	0.91%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$579,549.92	2.4%	0	\$0.00	NA	0
DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$338,125.58	1.4%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	1	\$259,896.47	1.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,315.09	0.61%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$888,218.61	3.68%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$124,515.44	0.52%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$231,606.48	0.96%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$212,725.82	0.88%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$311,500.00	1.29%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$221,780.88	0.92%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$336,566.20	1.39%	0	\$0.00	NA	0

	GUARANTEED RATE, INC	1	\$448,091.20	1.86%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$273,142.66	1.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$264,000.00	1.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$5,912,122.23	24.5%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$319,630.21	1.32%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$403,779.57	1.67%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$335,187.98	1.39%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$612,160.99	2.54%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$218,000.00	0.9%	0	\$0.00	NA	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY	1	\$299,226.17	1.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$515,635.83	2.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$445,295.63	1.85%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$244,500.00	1.01%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$247,670.48	1.03%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$204,471.21	0.85%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$268,463.60	1.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$334,209.32	1.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,328.58	1.67%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$239,366.73	0.99%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$454,025.86	1.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$207,405.38	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,393.83	0.97%	0	\$0.00	NA	0
		1	\$364,000.00	1.51%	0	\$0.00	NA	0

	THE BANK OF CANTON, A CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$285,773.18	1.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$217,364.82	0.9%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$257,660.25	1.07%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$418,500.00	1.73%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$489,537.42	2.03%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$104,592.95	0.43%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$209,458.33	0.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$366,252.84	1.51%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,132,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3US3	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$408,423.72	0.34%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.18%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$256,687.82	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$258,000.00	0.21%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	\$303,552.15	0.25%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$274,603.78	0.23%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$202,650.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A	1	\$249,631.70	0.21%	0	\$0.00	NA	0



	LIMITED LIABILITY COMPANY							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$414,402.06	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$223,028.54	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,522.95	0.48%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,050.00	0.17%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$308,655.55	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$785,000.00	0.65%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$211,707.92	0.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$2,807,582.44	2.31%	1	\$221,122.97	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$400,000.00	0.33%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,216.22	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$575,195.17	0.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$307,281.24	0.25%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$235,800.00	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,250.00	0.25%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA	1	\$267,605.18	0.22%	0	\$0.00	NA	0

	BETTER MORTGAGE, A CALIFORNIA CORPORATION							
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,340.00	0.18%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$239,237.04	0.2%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$357,472.59	0.29%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	BELL BANK	3	\$779,096.58	0.64%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	3	\$836,742.75	0.69%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$600,581.14	0.49%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,151.27	0.2%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$134,042.34	0.11%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,121,752.76	0.92%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	3	\$980,040.00	0.81%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$282,400.00	0.23%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$216,482.64	0.18%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$247,253.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO ., INC	1	\$265,050.00	0.22%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,314,914.67	1.91%	0	\$0.00	NA	0
	CIBC BANK USA, A BANKING CORPORATION	1	\$218,652.41	0.18%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$852,194.66	0.7%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$149,168.96	0.12%	0	\$0.00	NA	0
		1	\$259,395.09	0.21%	0	\$0.00	NA	0

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION							
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$237,600.00	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$284,866.49	0.23%	0	\$0.00	NA	0
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$314,785.57	0.26%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$510,317.68	0.42%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$294,085.05	0.24%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$422,289.26	0.35%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,029,556.73	0.85%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$300,000.00	0.25%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$462,768.40	0.38%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$210,529.23	0.17%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$598,286.86	0.49%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,434.77	0.27%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$204,329.64	0.17%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$342,000.00	0.28%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$230,400.00	0.19%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$223,200.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$259,960.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	2	\$538,907.92	0.44%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$324,895.66	0.27%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$181,591.26	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$342,758.22	0.28%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$422,140.90	0.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,271,050.00	1.05%	0	\$0.00	NA	0
	FIRSTBANK	4	\$984,946.83	0.81%	1	\$0.00	NA	1
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,356.05	0.28%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$203,424.13	0.17%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	8	\$2,123,019.04	1.75%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$596,000.00	0.49%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$312,384.23	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$426,184.38	0.35%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$399,051.24	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$241,836.12	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$531,137.26	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE , INC	2	\$763,133.79	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$1,129,350.32	0.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$675,026.00	0.56%	0	\$0.00	NA	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,769,766.50	1.46%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,877,177.68	3.19%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$512,735.95	0.42%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$378,266.43	0.31%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$248,500.00	0.2%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$244,639.07	0.2%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,199.88	0.22%	0	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$173,415.44	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	3	\$639,766.30	0.53%	0	\$0.00	NA	0
HURON VALLEY FINANCILA, INC	1	\$275,405.00	0.23%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$188,032.35	0.15%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$382,254.99	0.31%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	137	\$38,447,159.89	31.68%	1	\$265,777.86	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$217,578.99	0.18%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$213,400.00	0.18%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$195,474.21	0.16%	0	\$0.00	NA	0
LEADER BANK, N.A	1	\$349,642.53	0.29%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$688,882.34	0.57%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM	1	\$398,200.00	0.33%	0	\$0.00	NA	0

	MORTGAGE, A LIMITED LIABILITY COMPANY							
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$742,612.39	0.61%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$145,035.56	0.12%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$311,968.30	0.26%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAM CHARTERED BANK	1	\$400,900.00	0.33%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,353.99	0.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$251,129.49	0.21%	0	\$0.00	NA	0
	MARKETPLACE MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$337,227.46	0.28%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,739.31	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$564,650.00	0.47%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$493,072.53	0.41%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$208,905.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$212,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$227,664.11	0.19%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$326,100.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$728,824.87	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$200,693.00	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$207,100.00	0.17%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC	1	\$423,375.36	0.35%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$248,595.18	0.2%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$886,561.99	0.73%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,410.57	0.27%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$411,419.49	0.34%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	2	\$718,939.29	0.59%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$926,458.66	0.76%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$284,050.00	0.23%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$277,000.32	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$724,320.04	0.6%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$389,795.56	0.32%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$218,320.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$290,000.00	0.24%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	2	\$501,179.28	0.41%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$318,359.41	0.26%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$508,527.91	0.42%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$235,260.54	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$297,779.83	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$256,582.78	0.21%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,323.26	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$230,519.90	0.19%	0	\$0.00	NA	0

COMPANY							
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$505,197.73	0.42%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$332,010.16	0.27%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$766,471.62	0.63%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$190,293.72	0.16%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL	1	\$434,150.70	0.36%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$599,135.51	0.49%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC	1	\$217,230.00	0.18%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,000.00	0.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$710,978.90	0.59%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$236,505.00	0.19%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,960.06	0.1%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$288,500.00	0.24%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC	2	\$459,060.00	0.38%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$249,144.71	0.21%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$415,886.41	0.34%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$598,516.96	0.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$514,341.52	0.42%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$215,000.00	0.18%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$487,500.00	0.4%	0	\$0.00	NA	0
	1	\$340,431.29	0.28%	0	\$0.00	NA	0



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$242,672.68	0.2%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$414,653.66	0.34%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,200.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$498,744.97	0.41%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$349,000.00	0.29%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$579,000.00	0.48%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$211,700.30	0.17%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$359,980.95	0.3%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$308,499.87	0.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$526,905.61	0.43%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$204,800.00	0.17%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,355.63	0.06%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$963,606.83	0.79%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	2	\$517,149.97	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$271,599.29	0.22%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A	1	\$293,000.00	0.24%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	WINTRUST MORTGAGE	2	\$501,940.02	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,090,143.00	0.9%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$652,249.77	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$880,298.84	0.73%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,118,435.33	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$121,357,421.31</b>	<b>100%</b>	<b>3</b>	<b>\$486,900.83</b>		<b>1</b>
3140H3UT1	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,700.09	3.4%	0	\$0.00	NA	0
	CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY	1	\$91,500.00	2.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$108,204.18	3.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	25	\$2,503,605.13	77.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$101,717.98	3.15%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,723.51	3.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$109,400.91	3.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$105,000.00	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,228,851.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UU8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$107,151.67	7.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,849.38	6.66%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$89,864.45	6%	0	\$0.00	NA	0

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	FIRST MIDWEST BANK, A STATE BANK	1	\$100,000.00	6.67%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$93,858.15	6.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,849.38	6.66%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,849.38	6.66%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	6.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$203,657.98	13.59%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$98,000.00	6.54%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,037.03	7.21%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$99,629.62	6.65%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$102,742.00	6.86%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,356.85	6.9%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,498,645.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UV6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,091.73	2.62%	0	\$0.00	NA	0
	AMERICAN MORGTTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,856.71	2.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	2.64%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$101,068.65	2.47%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,887.28	2.64%	0	\$0.00	NA	0
	BUSEY BANK	2	\$211,454.79	5.17%	0	\$0.00	NA	0

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,826.58	2.19%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$106,253.41	2.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$184,419.54	4.51%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$97,000.00	2.37%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$99,585.22	2.43%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,864.98	2.39%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$94,128.95	2.3%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	11	\$1,083,200.50	26.47%	0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$99,585.22	2.43%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$92,023.04	2.25%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,723.97	2.44%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$99,747.87	2.44%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,651.48	2.63%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$100,083.15	2.45%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$104,000.00	2.54%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$95,050.00	2.32%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,915.14	2.51%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, LNC	1	\$91,873.25	2.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$108,974.65	2.66%	0	\$0.00	NA	0

	WALLICK & VOLK, INC	1	\$96,597.66	2.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$89,411.64	2.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,849.83	2.66%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$104,735.26	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,092,860.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UW4	ALPINE BANK, A COLORADO CORPORATION	1	\$115,832.87	0.45%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$135,812.63	0.53%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$142,611.95	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,830.92	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$247,476.17	0.96%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,815.85	0.49%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,442,247.60	5.61%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$131,055.23	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$141,300.00	0.55%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$117,800.00	0.46%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$132,500.00	0.52%	0	\$0.00	NA	0
	BUSEY BANK	1	\$139,299.01	0.54%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	2	\$279,500.00	1.09%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,250.00	1.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$140,650.00	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$149,783.88	0.58%	0	\$0.00	NA	0
		2	\$259,026.25	1.01%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	CLEAR MOUNTAIN BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$128,040.00	0.5%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$258,828.55	1.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,686.90	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,407.50	0.52%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$134,801.12	0.52%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	5	\$647,862.84	2.52%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$243,819.01	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$122,450.00	0.48%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$373,451.78	1.45%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	3	\$358,088.73	1.39%	0	\$0.00	NA	0
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,314.85	0.5%	0	\$0.00	NA	0
	FIRST MIDWEST BANK, A STATE BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$127,815.58	0.5%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,151.38	0.48%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$147,037.84	0.57%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$134,805.49	0.52%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	3	\$397,559.96	1.55%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$144,691.23	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$149,783.88	0.58%	0	\$0.00	NA	0
		2	\$264,572.56	1.03%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,825.00	0.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$262,033.65	1.02%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,601.61	0.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	65	\$8,559,791.03	33.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$133,950.00	0.52%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$145,500.00	0.57%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$139,798.29	0.54%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$114,298.73	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,802.74	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$119,827.10	0.47%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATION DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$118,839.70	0.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$405,478.85	1.58%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$141,800.00	0.55%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	0.54%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$145,629.87	0.57%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$251,443.25	0.98%	0	\$0.00	NA	0
	PACOR MORTGAGE	1	\$114,235.17	0.44%	0	\$0.00	NA	0

	CORP., A CORPORATION							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$129,812.69	0.51%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,698.43	0.54%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$285,098.38	1.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$134,301.85	0.52%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$387,690.61	1.51%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$150,000.00	0.58%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$134,809.78	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$364,737.19	1.42%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$135,800.00	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$276,850.53	1.08%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$147,037.84	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$135,500.00	0.53%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	\$149,779.02	0.58%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$142,500.00	0.55%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$111,838.62	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$282,587.49	1.1%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$142,993.67	0.56%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$134,000.00	0.52%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC., A MICHIGAN CORPORATION	1	\$147,786.76	0.58%	0	\$0.00	NA	0



	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$126,613.20	0.49%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$245,529.94	0.96%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,722.65	0.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$116,586.77	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$143,792.52	0.56%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$266,022.12	1.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$128,002.00	0.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A	1	\$120,351.60	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$122,847.74	0.48%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$680,772.05	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,694,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UX2	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$139,811.42	1.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,000.00	1.66%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,228.97	1.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$272,836.44	3.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,971.71	1.66%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$126,000.00	1.42%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,321.72	1.55%	0	\$0.00	NA	0
	BAY EQUITY LLC, A	1	\$121,186.60	1.36%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$144,540.00	1.62%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$134,826.22	1.52%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,216.56	1.5%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$146,250.00	1.64%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,057.88	1.68%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$127,500.00	1.43%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$121,603.26	1.37%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$141,563.00	1.59%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,602.29	1.29%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,262.55	1.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$256,265.46	2.88%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$133,679.69	1.5%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$136,436.73	1.53%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,839.10	1.4%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$137,554.46	1.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$2,637,922.00	29.65%	0	\$0.00	NA	0
		1	\$128,230.92	1.44%	0	\$0.00	NA	0

	LEADERONE FINANCIAL CORPORATION							
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$122,342.32	1.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,443.48	1.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$145,304.01	1.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,919.45	1.54%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$142,216.70	1.6%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,806.91	1.68%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$136,405.85	1.53%	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,555.76	1.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,839.10	1.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$114,583.30	1.29%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$127,871.39	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,718.28	1.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$118,739.84	1.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$137,554.46	1.55%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$131,100.00	1.47%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$145,403.00	1.63%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$275,132.85	3.09%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$267,447.74	3.01%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,223.01	1.53%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,898,314.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UY0		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$123,200.00	6.74%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	12	\$1,579,941.53	86.45%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,452.72	6.81%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,827,594.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3UZ7		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,999.27	1.29%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$147,000.00	1.72%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$113,494.07	1.33%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC	1	\$143,000.00	1.68%	0	\$0.00	NA	0
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$121,800.00	1.43%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$134,000.00	1.57%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,640.55	1.52%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$134,123.32	1.57%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$149,585.26	1.76%	0	\$0.00	NA	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$110,626.79	1.3%	0	\$0.00	NA	0
		GUARANTEED RATE , INC	1	\$147,596.03	1.73%	0	\$0.00	NA	0
		GUARANTEED RATE, INC	3	\$386,078.16	4.53%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,639.70	1.54%	0	\$0.00	NA	0

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	GVC MORTGAGE, INC	1	\$112,000.00	1.31%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$132,800.00	1.56%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$138,000.00	1.62%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,353.69	1.4%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,654.38	1.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	41	\$5,311,902.31	62.33%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$118,838.11	1.39%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$128,500.00	1.51%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,279.94	1.52%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$137,379.68	1.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$110,693.09	1.32%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$8,521,984.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3V29	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$165,600.00	10.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,267,575.82	79.65%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,265.53	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,591,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3V37	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$179,474.86	15.83%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,884.36	16.13%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$169,509.30	14.95%	0	\$0.00	NA	0
		1	\$203,871.55	17.99%	0	\$0.00	NA	0

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		STIFEL BANK & TRUST, A STATE CHARTERED BANK							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$241,550.76	21.31%	0	\$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$156,269.44	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,133,560.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3V52		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$535,991.19	18.47%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$278,546.19	9.6%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC	1	\$173,519.69	5.98%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$316,131.60	10.89%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	6	\$1,597,691.26	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,901,879.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3V78		ASSOCIATED MORTGAGE BANKERS, INC	1	\$486,900.58	24.19%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$149,811.28	7.44%	0	\$0.00	NA	0
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$597,984.94	29.71%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$259,282.31	12.88%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	1	\$286,908.68	14.25%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,163.18	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,013,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VA1			2	\$376,996.49	2.24%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,680.95	1.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,765.00	1.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$196,809.63	1.17%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$736,200.44	4.37%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$177,366.13	1.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,711.84	1.18%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$199,392.30	1.18%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	2	\$350,135.00	2.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,933.05	1.07%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$376,300.00	2.23%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$191,127.52	1.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$180,500.00	1.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$183,728.93	1.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$197,708.31	1.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$192,968.74	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$391,946.22	2.32%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$198,400.00	1.18%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$195,018.61	1.16%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$361,497.08	2.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,028.49	1.09%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,852.12	1.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$395,823.68	2.35%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$350,422.44	2.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$188,727.20	1.12%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	1.16%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$187,210.00	1.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPAY	1	\$179,910.00	1.07%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$189,999.00	1.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$182,137.19	1.08%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	15	\$2,851,653.41	16.91%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE , A LIMITED LIABILITY CORPORATION	1	\$175,252.72	1.04%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$179,191.45	1.06%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$176,250.00	1.05%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$198,911.25	1.18%	0	\$0.00	NA	0



	LENDUS, LLC DBA RPM MORTGAGE	1	\$197,000.00	1.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,194.33	1.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$199,705.36	1.18%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$549,689.65	3.26%	0	\$0.00	NA	0
	NOIC, INC., A CORPORATION	1	\$184,028.49	1.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,500.00	1.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,247.14	1.04%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$198,576.04	1.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$371,244.21	2.2%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$179,746.38	1.07%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$194,228.97	1.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$191,723.36	1.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$178,671.75	1.06%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$179,185.63	1.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$372,631.78	2.21%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$178,000.00	1.06%	0	\$0.00	NA	0
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$198,136.95	1.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$196,510.07	1.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$175,496.77	1.04%	0	\$0.00	NA	0

	CORPORATION							
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$398,837.99	2.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$188,727.69	1.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$186,700.00	1.11%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$174,755.85	1.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$175,247.14	1.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$188,786.63	1.12%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$182,742.15	1.08%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,859,869.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VB9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,180.09	6.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$241,843.30	6.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,072.00	8.41%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$417,461.94	10.57%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$326,881.69	8.28%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$358,130.03	9.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$201,210.00	5.1%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$311,600.00	7.89%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$232,794.06	5.9%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,383.95	10.14%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$218,218.75	5.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION, A	1	\$398,486.39	10.09%	0	\$0.00	NA	0

		CORPORATION							
		WLLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABLITY COMPANY	1	\$271,533.74	6.88%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,947,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VC7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$79,784.93	5.3%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	19	\$1,424,240.45	94.7%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,504,025.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VD5		JPMORGAN CHASE BANK, N.A	21	\$1,452,237.27	94.84%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$78,995.94	5.16%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,531,233.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VE3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$175,000.00	1.43%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL, SERVICES	1	\$159,824.49	1.31%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$163,305.00	1.33%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,761.76	1.32%	0	\$0.00	NA	0
		ANCHOR FUNDING, INC	1	\$170,400.00	1.39%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,102,181.78	9.01%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,850.00	1.37%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C	1	\$160,383.00	1.31%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE, INC	1	\$168,000.00	1.37%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$171,000.00	1.4%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$174,342.78	1.42%	0	\$0.00	NA	0
			1	\$169,508.42	1.39%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,499.92	1.39%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$150,100.00	1.23%	0	\$0.00	NA	0
	FIRSTBANK	1	\$164,679.07	1.35%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$345,227.88	2.82%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$155,770.18	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$345,468.49	2.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,256.95	1.41%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$159,565.00	1.3%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$163,159.28	1.33%	0	\$0.00	NA	0
	HOWARD BANK	1	\$164,462.70	1.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	20	\$3,247,095.10	26.54%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$167,752.50	1.37%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$169,880.36	1.39%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$151,795.26	1.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,519.07	1.28%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	1.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	3	\$505,255.96	4.13%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$162,684.98	1.33%	0	\$0.00	NA	0

	CORPORATION							
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$164,413.36	1.34%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$161,500.00	1.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,684.41	1.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,353.99	1.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$157,500.00	1.29%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$154,889.31	1.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$153,900.00	1.26%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$160,368.73	1.31%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$152,774.60	1.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$169,847.00	1.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$164,756.92	1.35%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,100.00	1.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$151,281.33	1.24%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$348,223.66	2.83%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,234,823.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VF0	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$159,169.85	5.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,626,821.20	55.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$160,725.26	5.51%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$151,325.47	5.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$333,718.61	11.44%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$165,786.32	5.68%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$157,297.26	5.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,569.90	5.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,917,413.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VG8	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$69,480.64	4.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	19	\$1,197,471.27	73.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$213,423.20	13.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$72,735.08	4.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,712.00	4.64%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,628,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VH6	ALPHA MORTGAGE CORPORATION	1	\$74,660.05	0.36%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$88,684.09	0.43%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$141,527.67	0.69%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,290.33	1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$405,138.88	1.97%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$161,155.56	0.78%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$282,673.61	1.38%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA	1	\$384,145.55	1.87%	0	\$0.00	NA	0

	BETTER MORTGAGE, A CALIFORNIA CORPORATION							
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$406,400.00	1.98%	0	\$0.00	NA	0
	BELL BANK	2	\$636,680.00	3.1%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	1.7%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$202,350.00	0.99%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$338,489.42	1.65%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$234,995.53	1.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,894.10	1.46%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$557,910.00	2.72%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$331,999.20	1.62%	0	\$0.00	NA	0
	FIRSTBANK	1	\$331,499.96	1.61%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,831.47	0.88%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$238,540.18	1.16%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC	1	\$228,338.00	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$362,421.38	1.77%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$635,063.04	3.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$318,841.50	1.55%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	32	\$8,616,019.76	41.97%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$392,463.03	1.91%	0	\$0.00	NA	0
	LEADER BANK, N.A., A	3	\$983,345.93	4.79%	0	\$0.00	NA	0

	NATIONAL BANKING ASSOCIATION							
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$634,230.72	3.09%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$305,439.27	1.49%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.26	1.5%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$110,778.63	0.54%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,533.34	0.61%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$205,200.00	1%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$308,384.83	1.5%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$418,000.00	2.04%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$224,321.18	1.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	1	\$217,824.43	1.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$285,569.24	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$20,531,076.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VJ2	1ST PRIORITY MORTGAGE, INC	1	\$151,715.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$768,000.00	7.03%	0	\$0.00	NA	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	3.59%	0	\$0.00	NA	0
	JET DIRECT FUNDING CORP., A DELAWARE	1	\$284,589.37	2.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	26	\$7,649,846.97	69.98%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$336,800.00	3.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK	1	\$382,500.00	3.5%	0	\$0.00	NA	0



	CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,736.71	3.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPRATION	1	\$283,100.55	2.59%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,528.85	2.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,930,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VK9	CONTOUR MORTGAGE CORPORATION	1	\$175,898.07	7.56%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$322,203.24	13.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,643,863.33	70.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$184,251.48	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,326,216.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VL7	HOWARD HANNA MORTGAGE SERVICES	1	\$126,891.90	10.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$358,047.79	30.92%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$149,783.88	12.94%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$152,724.67	13.19%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$134,292.91	11.6%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,626.46	10.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,578.90	10.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,157,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VN3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,618.46	6.07%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS	1	\$273,859.52	18.14%	0	\$0.00	NA	0

	CHARTERED BANK							
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,557.84	12.29%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, LP	1	\$169,763.72	11.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$375,501.18	24.87%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$99,135.15	6.57%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$160,311.71	10.62%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,081.73	10.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,509,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VP8	GUARANTEED RATE, INC	1	\$109,681.93	9.97%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$227,090.42	20.64%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$267,639.00	24.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$496,034.26	45.07%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,100,445.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VQ6	1ST PRIORITY MOITGAGE, INC	1	\$79,569.66	2.05%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$231,437.71	5.96%	0	\$0.00	NA	0
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$166,964.42	4.3%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$380,207.75	9.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,353.44	5.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$276,436.47	7.12%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A	7	\$709,351.05	18.27%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$142,872.33	3.68%	0	\$0.00	NA	0
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,574.93	5.55%	0	\$0.00	NA	0
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$206,594.90	5.32%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$159,779.57	4.12%	0	\$0.00	NA	0
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,596.99	3.75%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$255,630.49	6.58%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$323,692.48	8.34%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$87,688.01	2.26%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,518.95	4.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$114,831.25	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,882,100.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VR4	JPMORGAN CHASE BANK, N.A	15	\$3,934,934.59	94.95%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,380.26	5.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,144,314.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VS2	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$363,992.48	34.05%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$381,519.39	35.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$323,580.40	30.26%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,069,092.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VT0	CITY BANK DBA CITY BANK MORTGAGE	1	\$215,039.79	18.63%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$219,310.87	19%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,550.76	20.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$240,445.24	20.83%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$237,796.14	20.61%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,154,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VV5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$420,374.43	20.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$186,659.66	9.25%	0	\$0.00	NA	0
	BELL BANK	1	\$276,485.18	13.7%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$219,694.35	10.89%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$266,030.07	13.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$419,231.34	20.77%	0	\$0.00	NA	0
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$229,668.61	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,018,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VW3	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$348,496.83	34.58%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$237,899.01	23.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$421,544.81	41.82%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,007,940.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3VZ6	ASSURANCE FINANCIAL GROUP, LLC	5	\$859,830.90	11.34%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	6	\$1,745,653.67	23.03%	0	\$0.00	NA	0
	GULFCOAST BANK AND TRUST COMPANY	1	\$379,440.18	5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$3,472,113.55	45.8%	0	\$0.00	NA	0
	NTFN, INC	1	\$217,400.00	2.87%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$228,367.88	3.01%	0	\$0.00	NA	0

	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$453,753.51	5.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$224,963.17	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,581,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3W28	ALL WESTERN MORTGAGE, INC	1	\$379,500.00	0.95%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$848,200.00	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE , INC	1	\$370,000.00	0.92%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$423,272.40	1.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$423,447.03	1.06%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$387,000.00	0.96%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$420,000.00	1.05%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$325,500.00	0.81%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$189,000.00	0.47%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$292,300.00	0.73%	0	\$0.00	NA	0

	BROADVIEW MORTGAGE CORP	1	\$269,100.00	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$346,477.37	0.86%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$368,000.00	0.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$322,400.00	0.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$401,000.00	1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$331,392.77	0.83%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$320,000.00	0.8%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$335,350.00	0.84%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$423,447.03	1.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$364,000.00	0.91%	0	\$0.00	NA	0
	FIRSTBANK	3	\$1,110,942.64	2.77%	0	\$0.00	NA	0
	FLAGSTAR BANK,FSB	1	\$424,100.00	1.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$388,000.00	0.97%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	1.01%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,402.89	1.06%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$421,435.71	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$375,907.48	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,510,989.04	3.76%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$293,000.00	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,442,618.49	8.58%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$423,318.01	1.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$748,475.21	1.86%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$423,402.89	1.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$259,450.00	0.65%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$364,000.00	0.91%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	18	\$7,217,123.02	17.98%	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$623,339.01	1.55%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$422,500.00	1.05%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$377,014.92	0.94%	0	\$0.00	NA	0
MLD MORTGAGE, INC., A CORPORATION	2	\$785,750.00	1.96%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$350,000.00	0.87%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$367,445.73	0.92%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$423,417.85	1.06%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$424,100.00	1.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,143,122.70	2.85%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$399,356.62	1%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$353,300.00	0.88%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$423,347.17	1.05%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$218,000.00	0.54%	0	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$359,420.95	0.9%	0	\$0.00	NA	0
PRIMELENDING	1	\$283,850.00	0.71%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$417,855.65	1.04%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,610.79	0.97%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$423,402.89	1.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$423,324.32	1.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$412,500.00	1.03%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$280,000.00	0.7%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$486,000.00	1.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$831,362.24	2.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$530,000.00	1.32%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,000.00	0.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,017,234.28	4.99%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$40,132,807.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3W36	AMERICAN INTERNET MORTGAGE, INC	2	\$525,000.00	2.57%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$174,724.59	0.86%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$274,576.59	1.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$199,671.26	0.98%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$624,142.49	3.05%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$332,076.01	1.63%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,100.00	2.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$399,397.54	1.95%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS	1	\$223,249.00	1.09%	0	\$0.00	NA	0



	CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$636,816.72	3.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$167,874.60	0.82%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$401,255.18	1.96%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,000.00	1.93%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$423,461.24	2.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	1.02%	0	\$0.00	NA	0
	FIRSTBANK	2	\$548,051.57	2.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,598.74	1.95%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$221,266.24	1.08%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$363,000.00	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$348,750.00	1.71%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$675,530.08	3.31%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	1.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$347,700.00	1.7%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$216,000.00	1.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$237,000.00	1.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$382,500.00	1.87%	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$248,000.00	1.21%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$253,000.00	1.24%	0	\$0.00	NA	0
		1	\$301,088.86	1.47%	0	\$0.00	NA	0

	JG WENTWORTH HOME LENDING							
	JPMORGAN CHASE BANK, N.A	3	\$1,131,400.00	5.54%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$424,000.00	2.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$216,673.16	1.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$199,505.66	0.98%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$698,050.81	3.42%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$342,000.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,323,191.48	6.48%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	\$2,871,865.87	14.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC	3	\$792,043.19	3.88%	0	\$0.00	NA	0
	PREMIER LENDING, INC., A CORPORATION	1	\$290,000.00	1.42%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$421,300.00	2.06%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$392,500.00	1.92%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$340,000.00	1.66%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$134,696.82	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$184,708.85	0.9%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$420,000.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,431,766.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3W51	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$134,621.48	4.76%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$124,114.00	4.39%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC	1	\$129,535.78	4.58%	0	\$0.00	NA	0
	GLACIER BANK, A CORPORATION	1	\$132,532.35	4.68%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,900.00	4.24%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$114,777.28	4.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,925,221.27	68.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$148,382.78	5.24%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,829,084.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3W69	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,033.83	1.44%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,000.00	1.37%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$165,000.00	1.47%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$157,500.00	1.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$158,888.00	1.42%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$155,200.00	1.38%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$154,976.38	1.38%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,762.26	1.47%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$165,715.00	1.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$173,120.80	1.54%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$157,000.00	1.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,550.00	1.52%	0	\$0.00	NA	0
		1	\$158,855.86	1.42%	0	\$0.00	NA	0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION							
	FIRST INTERNET BANK OF INDIANA	1	\$175,000.00	1.56%	0	\$0.00	NA	0
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$174,359.45	1.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$165,000.00	1.47%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$171,000.00	1.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	21	\$3,394,675.14	30.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,785.83	1.35%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$169,944.00	1.52%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$155,000.00	1.38%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$326,200.00	2.91%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$161,020.00	1.44%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$152,000.00	1.36%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$164,368.08	1.47%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$166,260.10	1.48%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$167,713.00	1.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	\$668,449.14	5.96%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,455.00	1.43%	0	\$0.00	NA	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$158,780.95	1.42%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,400.00	1.38%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$154,666.10	1.38%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION MW, A	1	\$166,015.75	1.48%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$161,025.00	1.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$171,200.00	1.53%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,808.92	1.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$174,747.85	1.56%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,856.00	1.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$308,826.38	2.75%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$174,353.99	1.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$334,774.56	2.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,216.41	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,210,503.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3W77	CAPITAL CENTER L.L.C	1	\$166,946.00	10.18%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$162,000.00	9.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$659,513.00	40.21%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,567.45	10.22%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,500.00	10.46%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$312,500.00	19.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,640,026.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3W85	ASSOCIATED MORTGAGE BANKERS, INC, A	1	\$187,000.00	1.38%	0	\$0.00	NA	0

		CORPORATION							
		BERKSHIRE BANK	1	\$199,500.00	1.47%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$331,500.00	2.44%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,335.06	1.85%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP	1	\$331,075.00	2.44%	0	\$0.00	NA	0
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$379,050.00	2.79%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	38	\$11,059,200.31	81.42%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	2	\$570,400.00	4.2%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$273,980.00	2.01%	0	\$0.00	NA	0
		<b>Total</b>	<b>47</b>	<b>\$13,583,040.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3W93		ASSOCIATED MORTGAGE BANKERS, INC	1	\$203,136.64	13.51%	0	\$0.00	NA	0
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$278,815.00	18.55%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	3	\$741,324.99	49.31%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	18.63%	0	\$0.00	NA	0
		<b>Total</b>	<b>6</b>	<b>\$1,503,276.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WB8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,700.00	3.06%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$173,850.00	3.05%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$172,000.00	3.02%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,202.12	2.74%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$170,069.82	2.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,280.53	2.97%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$159,322.86	2.79%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$162,310.16	2.85%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$2,584,432.95	45.34%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,865.29	3.03%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$168,000.00	2.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,184.58	2.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$312,287.03	5.48%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	2.98%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$159,322.86	2.79%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$169,579.26	2.97%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$170,000.00	2.98%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$318,327.09	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,700,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WC6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,974.32	3.27%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,481.80	3.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$131,390.46	3.59%	0	\$0.00	NA	0

	A CORPORATION							
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	4.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$121,914.81	3.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$138,400.00	3.78%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	3.96%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$122,233.66	3.34%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$115,125.00	3.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	17	\$2,081,532.81	56.8%	0	\$0.00	NA	0
	KS STATEBANK, A KANSAS CORPORATION	1	\$146,694.25	4%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$143,359.20	3.91%	0	\$0.00	NA	0
	NORTHERN BANK & TRUST COMPANY	1	\$129,421.50	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,664,527.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WD4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$134,904.08	2.89%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.46%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$129,471.74	2.77%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.,DBA TEXASLENDING.COM	1	\$134,451.42	2.88%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$110,548.95	2.36%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$124,492.06	2.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$119,062.27	2.55%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,730.64	3.05%	0	\$0.00	NA	0
		27	\$3,423,935.06	73.25%	0	\$0.00	NA	0



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	JPMORGAN CHASE BANK, N.A							
	MLD MORTGAGE, INC., A CORPORATION	1	\$111,544.88	2.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$128,475.80	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,674,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WE2	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$148,105.69	3.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,800.00	3.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$147,416.82	3.2%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,578.73	2.49%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$139,794.47	3.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	27	\$3,409,650.77	74.11%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$119,033.02	2.59%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$128,425.95	2.79%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,425.95	2.79%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$124,358.25	2.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,600,589.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WF9	AMCAP MORTGAGE, LTD	1	\$87,283.61	2.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM	1	\$95,226.41	2.26%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$85,696.65	2.04%	0	\$0.00	NA	0
	CAPITAL CENTER LL.C	1	\$91,626.16	2.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,928.88	2.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	38	\$3,648,186.98	86.64%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,715.72	2.46%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$4,210,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WG7	AMERICAN FINANCIAL NETWORK, INC	1	\$90,000.00	2.63%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,152.34	2.9%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK SSB	1	\$100,000.00	2.93%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,000.00	3.07%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$108,787.64	3.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	0	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$106,348.01	3.11%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,593.71	2.8%	0	\$0.00	NA	0	
	FIRSTBANK	2	\$185,636.03	5.43%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$91,610.64	2.68%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	16	\$1,618,059.81	47.35%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	2.78%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,000.00	3.19%	0	\$0.00	NA	0	
	NEIGHBORHOOD LOANS, INC	1	\$100,000.00	2.93%	0	\$0.00	NA	0	
	NETWORK FUNDING, L.P	1	\$104,000.00	3.04%	0	\$0.00	NA	0	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,118.42	3.02%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$102,564.09	3%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$103,559.85	3.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,417,430.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3WH5	AVEX FUNDING CORPORATION DBA	1	\$97,985.77	6.53%	0	\$0.00	NA	0	

		BETTER MORTGAGE, A CALIFORNIA CORPORATION							
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$105,717.53	7.05%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,061.53	7.07%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$97,974.34	6.53%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$902,425.28	60.16%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	6.67%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$90,000.00	5.99%	0	\$0.00	NA	0
	<b>Total</b>		<b>15</b>	<b>\$1,500,164.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WJ1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,817.08	11.73%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$163,629.28	11.31%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$785,786.98	54.29%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$157,240.00	10.86%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$170,812.38	11.81%	0	\$0.00	NA	0
	<b>Total</b>		<b>9</b>	<b>\$1,447,285.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WK8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,076.91	1.28%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$141,000.73	1.46%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$131,463.61	1.36%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE CORPORATION	1	\$111,363.65	1.16%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$125,000.00	1.3%	0	\$0.00	NA	0

CALATLANTIC MORTGAGE, INC	1	\$118,982.80	1.23%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C	2	\$256,500.00	2.66%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,500.00	1.31%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.56%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$146,460.98	1.52%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$139,407.49	1.45%	0	\$0.00	NA	0
FIRSTBANK	1	\$148,369.41	1.54%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$148,120.46	1.54%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$134,428.66	1.39%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,016.71	1.19%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$131,200.00	1.36%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$115,011.19	1.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$111,500.00	1.16%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	46	\$6,007,754.37	62.31%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$118,496.37	1.23%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$139,407.49	1.45%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$119,489.84	1.24%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$125,000.00	1.3%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC	1	\$143,390.57	1.49%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,050.61	1.15%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$139,407.49	1.45%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,000.00	1.45%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$124,470.98	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,641,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WL6	ASSOCIATED MORTGAGE CORPORATION	1	\$143,000.00	8.59%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$122,959.41	7.39%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	2	\$232,400.00	13.97%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$132,000.00	7.93%	0	\$0.00	NA	0
	FIRSTBANK	1	\$131,927.81	7.93%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,481.80	7.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$638,121.65	38.35%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$144,224.48	8.66%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,664,115.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WM4	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$73,662.68	4.71%	0	\$0.00	NA	0
	CAPITAL CENTER L.L,C	1	\$75,000.00	4.8%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$76,309.09	4.88%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$74,632.80	4.77%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$70,000.00	4.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$154,345.62	9.87%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$118,552.99	7.58%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	4.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	1	\$84,636.61	5.41%	0	\$0.00	NA	0

	CORPORATION							
	HOMESTAR FINANCIAL CORP	1	\$73,000.00	4.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$264,328.94	16.9%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$70,000.00	4.48%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$75,000.00	4.8%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$72,374.96	4.63%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$78,191.49	5%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,400.65	4.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$64,443.46	4.1%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,563,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WN2	ALPHA MORTGAGE CORPORATION	1	\$82,548.44	0.85%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$71,145.77	0.73%	0	\$0.00	NA	0
	CIBM BANK	1	\$73,012.94	0.75%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$78,688.71	0.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$221,313.44	2.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$75,382.04	0.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	129	\$8,650,279.17	88.85%	0	\$0.00	NA	0
	LEGAL ENTITY NAME IN NOTE TASK. JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$55,772.44	0.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$69,452.98	0.71%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$74,395.63	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$71,081.15	0.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$72,429.53	0.74%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$81,417.81	0.84%	0	\$0.00	NA	0
		1	\$59,421.70	0.62%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A								
<b>Total</b>		<b>144</b>	<b>\$9,736,341.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3WP7	JPMORGAN CHASE BANK, N.A	29	\$1,676,486.34	85.04%	0	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$79,041.15	4.01%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$74,190.48	3.76%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$61,137.50	3.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$80,475.24	4.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$1,971,330.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3WQ5	1ST PRIORITY MORTGAGE, INC	1	\$101,957.80	4.87%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	4.78%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,048.73	4.97%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,524.98	5.23%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$103,821.38	4.96%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$106,786.86	5.1%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$87,619.98	4.19%	0	\$0.00	NA	0	
	F&B ACQUISITION GROUP, LLC	1	\$103,550.89	4.95%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$95,725.71	4.57%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	7	\$716,659.91	34.24%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$89,113.51	4.26%	0	\$0.00	NA	0	

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	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,568.16	4.76%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$91,523.06	4.37%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$95,888.52	4.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$87,180.45	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,092,969.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WR3	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	4.62%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$88,981.07	4.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,478,953.13	75.93%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$87,642.40	4.5%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,914.30	5.54%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$94,226.65	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,947,717.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WS1	AMERICAN MORTGAGE & EQUITY CONSUTANTS, INC., A CORPORATION	1	\$172,949.90	10.71%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$156,400.00	9.69%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,880.56	10.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,783.15	20.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$164,287.48	10.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$470,598.95	29.15%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$159,500.00	9.87%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,614,400.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WT9		5	\$1,147,233.64	81.59%	0	\$0.00	NA	0



	JPMORGAN CHASE BANK, N.A							
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$258,819.98	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,406,053.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WU6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$74,370.61	4.78%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$74,370.61	4.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$80,000.00	5.14%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,776.93	4.87%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$83,928.45	5.39%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$83,637.26	5.37%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,506.26	4.85%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$79,654.54	5.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6	\$412,907.70	26.52%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$74,676.12	4.8%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$74,351.37	4.78%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$71,000.00	4.56%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,900.22	4.75%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$76,986.77	4.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,910.01	4.75%	0	\$0.00	NA	0

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$72,045.42	4.6%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,557,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WW2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,290.88	7.69%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$215,974.80	7.44%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	4	\$1,133,925.06	39.06%	0	\$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	\$308,625.51	10.63%	0	\$0.00	NA	0
		MLD MORTGAGE, INC	1	\$219,336.26	7.55%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$287,748.30	9.91%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$313,048.30	10.78%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	6.94%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,903,366.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WX0		ASSOCIATED MORTGAGE BANKERS, INC	1	\$421,779.03	11.55%	0	\$0.00	NA	0
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$211,401.55	5.79%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$202,613.47	5.55%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,848.04	9.01%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	9	\$2,486,012.43	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,650,654.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WY8		AMERICAN INTERNET MORTGAGE, INC	1	\$133,051.29	0.42%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	6	\$1,568,968.57	4.93%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$327,460.85	1.03%	0	\$0.00	NA	0

	BENCHMARK HOME LOANS							
	BAY EQUITY LLC	1	\$230,000.00	0.72%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$407,329.36	1.28%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$423,417.85	1.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$697,010.91	2.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$404,334.28	1.27%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$298,019.87	0.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$370,363.22	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$598,149.59	1.88%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$324,005.99	1.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$506,021.68	1.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,270.72	1.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,275,873.89	4.01%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$139,000.00	0.44%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$585,889.09	1.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$238,628.78	0.75%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$365,884.43	1.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$280,000.00	0.88%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$199,000.00	0.63%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN ILLINOIS	1	\$220,924.05	0.69%	0	\$0.00	NA	0

	CORPORATION							
	FIRSTBANK	3	\$944,704.74	2.97%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$260,580.19	0.82%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$152,000.00	0.48%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$327,472.42	1.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$219,000.00	0.69%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	4	\$1,265,343.23	3.98%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,202,722.05	3.78%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$123,300.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$492,500.00	1.55%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$596,961.72	1.88%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$812,823.56	2.56%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$423,272.40	1.33%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$163,730.43	0.51%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$190,736.85	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,633,697.68	5.14%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$208,671.08	0.66%	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$770,330.88	2.42%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$431,561.73	1.36%	0	\$0.00	NA	0

	M/I FINANCIAL, LLC	1	\$377,022.90	1.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$478,551.84	1.5%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$254,552.96	0.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$256,994.91	0.81%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	2	\$671,767.56	2.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$255,165.10	0.8%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$196,200.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$309,468.03	0.97%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$365,935.71	1.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	2	\$770,169.18	2.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$360,419.34	1.13%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$170,753.62	0.54%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC	1	\$304,000.00	0.96%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$352,866.97	1.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$703,131.14	2.21%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$424,100.00	1.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	\$289,273.73	0.91%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$478,827.66	1.51%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$474,997.99	1.49%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$146,758.37	0.46%	0	\$0.00	NA	0
	STIFEL BANK TRUST, A STATE CHARTERED BANK	1	\$325,275.96	1.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDLNG, LLC	1	\$299,496.12	0.94%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$200,360.00	0.63%	0	\$0.00	NA	0
		1	\$212,000.00	0.67%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION							
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$443,615.61	1.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$388,889.91	1.22%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,150.88	1.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,260.32	1.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$86,900.00	0.27%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$338,965.70	1.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$792,750.00	2.49%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$31,809,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3WZ5	A & N MORTGAGE SERVICES, INC	1	\$109,500.00	0.21%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$358,646.94	0.7%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,150.00	0.42%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$327,960.04	0.64%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$678,446.40	1.32%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,518.03	0.62%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$262,595.07	0.51%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$289,543.60	0.56%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,969.08	0.69%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$130,000.00	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,465.31	0.59%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A	1	\$351,446.03	0.68%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$262,104.63	0.51%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,342.16	0.81%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$547,137.57	1.06%	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,700.00	0.32%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$344,634.77	0.67%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$123,250.00	0.24%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY	1	\$422,284.54	0.82%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	3	\$889,022.45	1.73%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$249,597.88	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,097,684.44	2.14%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,813.76	0.62%	0	\$0.00	NA	0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$314,418.46	0.61%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$405,039.03	0.79%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$236,532.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,076.57	0.58%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$224,259.33	0.44%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,531.30	0.81%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$249,589.06	0.49%	0	\$0.00	NA	0
FIRSTBANK	2	\$560,928.94	1.09%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$291,949.80	0.57%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$306,765.12	0.6%	0	\$0.00	NA	0



GREAT WESTERN FINANCIAL SERVICES, INC	1	\$374,659.44	0.73%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$177,000.00	0.34%	0	\$0.00	NA	0
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$345,362.87	0.67%	0	\$0.00	NA	0
GUARANTEED RATE , INC	2	\$545,353.18	1.06%	0	\$0.00	NA	0
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$215,400.00	0.42%	0	\$0.00	NA	0
GUARANTEED RATE, INC	4	\$1,048,479.24	2.04%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,298,652.67	4.47%	0	\$0.00	NA	0
GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$349,484.38	0.68%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$239,558.64	0.47%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$386,722.42	0.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$422,703.90	0.82%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$423,347.17	0.82%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$526,596.74	1.02%	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$190,113.23	0.37%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	31	\$11,183,972.67	21.77%	0	\$0.00	NA	0
KELLER MORTGAGE LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$209,020.52	0.41%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$369,417.70	0.72%	0	\$0.00	NA	0
LAKELAND BANK	1	\$264,545.25	0.51%	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$618,936.05	1.2%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING	4	\$1,296,909.02	2.52%	0	\$0.00	NA	0

ASSOCIATION								
MANN MORTGAGE, LLC	1	\$305,528.85	0.59%	0	\$0.00	NA	0	
MAXREAL CUPERTINO	1	\$399,397.54	0.78%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CORPORATION	1	\$311,498.16	0.61%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	2	\$423,500.00	0.82%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	2	\$678,811.02	1.32%	0	\$0.00	NA	0	
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$147,920.00	0.29%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$199,678.31	0.39%	0	\$0.00	NA	0	
NOIC, INC. DBA CONCORD MORTGAGE, A CORPORATION	1	\$364,425.57	0.71%	0	\$0.00	NA	0	
NORTHEAST BANK	1	\$317,326.06	0.62%	0	\$0.00	NA	0	
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.58%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$299,517.46	0.58%	0	\$0.00	NA	0	
NUDGE FUNDING, LLC	2	\$651,295.72	1.27%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	4	\$753,189.07	1.47%	0	\$0.00	NA	0	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$379,388.78	0.74%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$555,143.93	1.08%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,930,046.11	3.76%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$293,537.31	0.57%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$321,981.27	0.63%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$214,150.00	0.42%	0	\$0.00	NA	0	
PERL MORTGAGE INC	2	\$720,464.36	1.4%	0	\$0.00	NA	0	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$207,679.74	0.4%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
PRIMELENDING	1	\$207,900.00	0.4%	0	\$0.00	NA	0	
	2	\$632,503.22	1.23%	0	\$0.00	NA	0	

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	PRIORITY MORTGAGE CORP	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$755,023.68	1.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,666.77	0.79%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$265,500.00	0.52%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$220,152.99	0.43%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$422,348.71	0.82%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$145,920.00	0.28%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$255,588.23	0.5%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$641,750.11	1.25%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$218,056.29	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$707,865.29	1.38%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A	1	\$368,406.47	0.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$262,104.63	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$893,589.96	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$51,377,610.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3X27	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,141.52	7.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK,	8	\$2,127,211.98	85.71%	0	\$0.00	NA	0

	N.A							
	NTFN, INC. A CORPORATION	1	\$175,496.77	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,481,850.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3X35	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$185,725.99	7.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$915,966.90	39.41%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$244,353.53	10.51%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$246,993.61	10.63%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,881.90	11.23%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,218.60	11.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$211,886.62	9.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,324,027.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3X43	AMCAP MORTGAGE, LTD	1	\$132,159.19	3.58%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,088,866.93	29.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,984.21	4.34%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$165,716.58	4.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,912,819.11	51.87%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$108,600.18	2.94%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$119,849.02	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,687,995.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3X76	CAPITAL CENTER L.L.C	3	\$377,201.00	35.6%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$494,843.54	46.7%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,866.63	11.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$65,723.48	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,059,634.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H3X84	CAPITAL CENTER L.L.C	2	\$374,800.99	26.27%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$684,837.19	47.99%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$201,316.60	14.11%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$166,015.75	11.63%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,426,970.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3X92	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,744.07	18.13%	0	\$0.00	NA	0
	HOWARD BANK, A MARYLAND CORPORATION	1	\$208,139.04	19.89%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$205,392.06	19.63%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$243,790.32	23.3%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$199,409.77	19.05%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,046,475.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XA9	CITY BANK DBA CITY BANK MORTGAGE	1	\$179,019.26	10.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$757,426.77	45.21%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$187,258.65	11.18%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$186,909.10	11.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$179,019.26	10.69%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,600.00	11.07%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,675,233.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XB7	ALAMEDA MORTGAGE CORPORATION	1	\$182,000.00	0.9%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A	1	\$183,479.62	0.91%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ALPHA MORTGAGE CORPORATION	1	\$187,592.32	0.93%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,287.17	0.97%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$185,794.00	0.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$1,650,716.73	8.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$187,150.00	0.93%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,906.52	0.9%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$193,903.00	0.96%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$177,413.00	0.88%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$177,732.78	0.88%	0	\$0.00	NA	0
	BELL BANK	1	\$197,141.93	0.97%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	1	\$196,910.00	0.97%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$387,321.00	1.92%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,992.00	0.95%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$189,000.00	0.93%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$183,520.00	0.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$565,700.00	2.8%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$182,335.29	0.9%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$184,251.48	0.91%	0	\$0.00	NA	0

	D/B/A SUPREME LENDING							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	\$177,650.00	0.88%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$187,457.35	0.93%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$195,000.00	0.96%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$195,723.84	0.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$196,000.00	0.97%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,300.00	0.97%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$177,000.00	0.88%	0	\$0.00	NA	0
	FIRSTBANK	2	\$369,500.00	1.83%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$364,294.33	1.8%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.99%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$364,950.00	1.8%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.93%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$192,200.00	0.95%	0	\$0.00	NA	0

	DBA OWN IT HOME LOANS							
	JPMORGAN CHASE BANK, N.A	24	\$4,541,649.68	22.46%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$192,430.42	0.95%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$187,210.00	0.93%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	\$369,157.27	1.83%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$191,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$181,390.00	0.9%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$176,000.00	0.87%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$184,500.00	0.91%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$177,000.00	0.88%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$180,405.00	0.89%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$189,000.00	0.93%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$194,750.00	0.96%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$199,500.00	0.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$194,000.00	0.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$191,963.00	0.95%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA:	1	\$187,150.00	0.93%	0	\$0.00	NA	0



	STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY							
	SUMMIT FUNDING, INC	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$545,807.22	2.7%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$176,781.10	0.87%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$181,188.56	0.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,150.00	0.94%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$179,302.63	0.89%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$363,590.55	1.8%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$769,577.09	3.77%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,222,724.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XC5	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$136,806.53	5.4%	0	\$0.00	NA	0
	BANKVISTA	1	\$116,000.00	4.58%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$140,000.00	5.52%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,950.00	5.17%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$118,959.38	4.69%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$127,289.54	5.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,395.43	5.5%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$120,000.00	4.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,250,574.00	49.34%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$129,438.61	5.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$125,000.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,534,413.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H3XD3	AMERICAN FINANCIAL NETWORK, INC	1	\$151,905.00	9.32%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$158,935.00	9.75%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$172,900.00	10.6%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$156,000.00	9.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$333,000.00	20.42%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$165,620.17	10.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$155,700.00	9.55%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,739.44	10.59%	0	\$0.00	NA	0
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$163,683.09	10.04%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,630,482.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XE1	AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	\$107,286.67	6.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,100.00	6.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$102,800.00	6.42%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$821,150.11	51.26%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE	1	\$88,245.56	5.51%	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,592.59	6.4%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$100,000.00	6.24%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$104,000.00	6.49%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,780.51	4.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,601,955.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XF8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$85,500.00	6.04%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	7.06%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$820,797.82	57.94%	0	\$0.00	NA	0
		MORTGAGE NETWORK, INC	1	\$109,678.47	7.74%	0	\$0.00	NA	0
		US MORTGAGE CORPORATION	1	\$103,000.00	7.27%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$97,723.36	6.9%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$99,862.23	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,416,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XG6		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,723.51	6.61%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$108,000.55	7.16%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	11	\$1,097,807.03	72.79%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE, LLC	1	\$96,000.00	6.37%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$106,708.27	7.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,508,239.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XH4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$237,150.00	0.83%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$235,600.00	0.83%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$393,000.00	1.38%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$475,500.00	1.67%	0	\$0.00	NA	0
		ANCHOR FUNDING , INC	1	\$407,400.00	1.43%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$260,100.00	0.91%	0	\$0.00	NA	0
		AVEX FUNDING CORPORATION DBA	1	\$233,255.00	0.82%	0	\$0.00	NA	0

	BETTER MORTGAGE, A CALIFORNIA CORPORATION							
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$344,250.00	1.21%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$286,439.00	1.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$368,000.00	1.29%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$400,000.00	1.41%	0	\$0.00	NA	0
	CORNESTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$238,470.00	0.84%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$312,000.00	1.1%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$237,157.20	0.83%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$266,000.00	0.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$214,225.00	0.75%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$594,750.00	2.09%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$269,600.00	0.95%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$216,000.00	0.76%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$882,728.00	3.1%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$508,000.00	1.78%	0	\$0.00	NA	0
	FIRSTBANK	5	\$1,759,167.07	6.18%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC, DBA NATIONS CHOICE MORTGAGE	1	\$209,100.00	0.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$227,656.60	0.8%	0	\$0.00	NA	0

	GREAT SOUTHERN BANK	1	\$404,720.00	1.42%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$269,593.34	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,368,345.96	4.81%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$184,756.77	0.65%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$281,200.00	0.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	29	\$8,530,375.16	29.97%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$235,450.00	0.83%	0	\$0.00	NA	0
	LEADER BANK, N.A	3	\$815,255.05	2.86%	0	\$0.00	NA	0
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$419,920.00	1.48%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$955,400.00	3.36%	0	\$0.00	NA	0
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.49%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$362,278.69	1.27%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$225,000.00	0.79%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$279,820.00	0.98%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$415,639.00	1.46%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$223,200.00	0.78%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$134,659.63	0.47%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$237,000.00	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$322,400.00	1.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL	1	\$333,000.00	1.17%	0	\$0.00	NA	0

	BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION							
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,056.72	0.71%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,551.99	0.36%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$268,752.61	0.94%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC	1	\$318,000.00	1.12%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$250,000.00	0.88%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$496,000.00	1.74%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$492,000.00	1.73%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$342,000.00	1.2%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$28,467,022.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XJ0	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$148,394.53	4.96%	0	\$0.00	NA	0
	BELL BANK	1	\$148,715.67	4.98%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$278,400.00	9.31%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$148,700.00	4.97%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$136,800.00	4.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,955.41	4.05%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	4.18%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,593.09	3.9%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,220,694.56	40.84%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$150,000.00	5.02%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$126,419.22	4.23%	0	\$0.00	NA	0
		1	\$148,500.00	4.97%	0	\$0.00	NA	0

		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$120,000.00	4.01%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,989,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XK7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,394.68	8.82%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,000.00	8.03%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$233,853.26	15.02%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	7	\$930,802.80	59.77%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$130,302.05	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,557,352.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XL5		BERKSHIRE BANK	1	\$115,832.14	7.34%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE, INC	1	\$128,129.09	8.12%	0	\$0.00	NA	0
		CENDERA FUNDING, INC	1	\$135,375.00	8.58%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,375.00	8.58%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$116,850.00	7.4%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	5	\$680,547.79	43.12%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$138,225.00	8.76%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$128,000.00	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,578,334.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XM3		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$119,800.00	1.25%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC	1	\$126,000.00	1.31%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	1	\$144,500.00	1.51%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$132,000.00	1.38%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,859.45	1.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$147,000.00	1.53%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,600.00	1.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$128,643.32	1.34%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	58	\$7,278,538.91	75.82%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00	1.49%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,250.00	1.4%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$143,533.09	1.5%	0	\$0.00	NA	0
	NTFN, INC	1	\$149,800.00	1.56%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP., A CORPORATION	1	\$142,000.00	1.48%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$149,900.00	1.56%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$113,000.00	1.18%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$131,000.00	1.36%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$132,000.00	1.36%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$9,599,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XN1	JPMORGAN CHASE BANK, N.A	30	\$8,882,854.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,882,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XP6	1ST PRIORITY MORTGAGE, INC	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$303,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$154,340.16	0.19%	0	\$0.00	NA	0



	COMPANY LLC., A LIMITED LIABILITY COMPANY							
	ASSURANCE FINANCIAL GROUP, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$412,000.00	0.52%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	2	\$615,000.00	0.77%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$305,500.00	0.38%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$222,000.00	0.28%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$397,500.00	0.5%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$252,800.00	0.32%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	2	\$582,114.00	0.73%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$445,000.00	0.56%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$173,700.00	0.22%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$256,405.00	0.32%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$126,200.00	0.16%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,300.00	0.49%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$198,750.00	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$194,500.00	0.24%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$191,000.00	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$381,000.00	0.48%	0	\$0.00	NA	0

	FCB BANKS	1	\$307,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$360,400.00	0.45%	0	\$0.00	NA	0
	FIRST INTEREST BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$387,000.00	0.48%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$179,250.00	0.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,453.70	0.15%	0	\$0.00	NA	0
	FIRSTBANK	4	\$754,735.78	0.94%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,500.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$111,500.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,900.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	3	\$502,415.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$257,200.00	0.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$274,800.00	0.34%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$213,715.71	0.27%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$400,000.00	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	247	\$58,186,534.62	72.77%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$394,500.00	0.49%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$335,300.00	0.42%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,000.00	0.39%	0	\$0.00	NA	0

KS STATEBANK, A KANSAS CORPORATION	1	\$276,250.00	0.35%	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$530,000.00	0.66%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$302,500.00	0.38%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$254,000.00	0.32%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$379,901.60	0.48%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$274,228.94	0.34%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00	0.27%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK, A BANKING CORPORATION	2	\$475,100.00	0.59%	0	\$0.00	NA	0
MIDWEST BANKCENTRE	1	\$104,000.00	0.13%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,135.12	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$202,000.00	0.25%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$102,782.00	0.13%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$127,200.00	0.16%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$199,000.00	0.25%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$255,500.00	0.32%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$235,000.00	0.29%	0	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$359,100.00	0.45%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$245,000.00	0.31%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$295,000.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$652,000.00	0.82%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$370,000.00	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$774,000.00	0.97%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$277,198.54	0.35%	0	\$0.00	NA	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$244,258.00	0.31%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$140,271.82	0.18%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$273,100.00	0.34%	0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$403,300.00	0.5%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY COPRORATION	1	\$222,000.00	0.28%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,450.00	0.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$420,000.00	0.53%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$238,500.00	0.27%	0	\$0.00	NA	0
<b>Total</b>		<b>337</b>	<b>\$79,957,839.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XQ4	JPMORGAN CHASE BANK, N.A	8	\$2,075,270.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,075,270.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XR2	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,900.00	6.79%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$105,000.00	6.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	13	\$1,321,129.99	86.35%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,530,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H3XS0	FIRSTBANK	2	\$369,021.36	24.51%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$588,180.00	39.06%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$186,432.75	12.38%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$185,000.00	12.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$177,064.18	11.76%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,505,698.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XT8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,000.00	4.89%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$82,770.89	5.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$156,000.00	10.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,806.78	4.55%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$80,000.00	5.22%	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$84,877.53	5.54%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$80,000.00	5.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$375,308.85	24.48%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	4.7%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$74,900.00	4.89%	0	\$0.00	NA	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,950.00	5.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$75,000.00	4.89%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$74,690.00	4.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	5.28%	0	\$0.00	NA	0

	WR STARKEY MORTGAGE, LLP	1	\$74,783.52	4.87%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,533,087.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XU5	1ST CONSTITUTION BANK	1	\$80,000.00	5.32%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$75,000.00	4.99%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$70,000.00	4.66%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$60,000.00	3.99%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	15	\$1,096,049.00	72.91%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$75,000.00	4.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$47,240.55	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,503,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XV3	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	\$203,700.00	2.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$252,700.00	3.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$382,863.58	4.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$208,050.00	2.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,964.98	3.68%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$398,700.00	4.82%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$279,000.00	3.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$3,657,584.45	44.18%	0	\$0.00	NA	0
	KELLER MORTGAGE, LLC	1	\$261,127.09	3.15%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$309,522.70	3.74%	0	\$0.00	NA	0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$233,278.34	2.82%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$252,800.00	3.05%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$343,481.88	4.15%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P	1	\$306,000.00	3.7%	0	\$0.00	NA	0
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$90,594.65	1.09%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$313,500.00	3.79%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$298,775.00	3.61%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,970.34	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,279,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XW1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,032,575.00	0.55%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$460,800.00	0.24%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$234,740.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$211,920.00	0.11%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$345,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$300,648.92	0.16%	0	\$0.00	NA	0

	CORPORATION							
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	\$608,300.00	0.32%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$308,295.15	0.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$505,400.00	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,960.87	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$207,100.00	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$779,176.00	0.41%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,152,500.00	0.61%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCH MORTGAGE	1	\$263,628.29	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$307,556.23	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,595,710.00	1.38%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$200,700.00	0.11%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	2	\$532,950.00	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0
		1	\$274,500.00	0.15%	0	\$0.00	NA	0



	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$492,000.00	0.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$424,100.00	0.22%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$459,000.00	0.24%	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$498,000.00	0.26%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$346,120.00	0.18%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$301,055.83	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,160.00	0.12%	0	\$0.00	NA	0
	BELL BANK	8	\$2,234,776.52	1.18%	0	\$0.00	NA	0
	BELL BANK, A CORPORATION	4	\$1,147,746.51	0.61%	0	\$0.00	NA	0
	BLUE HILLS BANK, A SAVINGS BANK	1	\$348,169.45	0.18%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$380,000.00	0.2%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$409,100.00	0.22%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$358,000.00	0.19%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$222,466.52	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORP	1	\$301,415.68	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$478,468.43	0.25%	0	\$0.00	NA	0
	BUSEY BANK	1	\$318,740.09	0.17%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	3	\$741,100.00	0.39%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$705,000.00	0.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$317,801.58	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$240,000.00	0.13%	0	\$0.00	NA	0

	CERTAINTY HOME LOANS, LLC	1	\$209,200.00	0.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	\$505,562.00	0.27%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$591,302.98	0.31%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$458,338.66	0.24%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,737,090.39	1.98%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	2	\$683,203.33	0.36%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,681,251.30	1.42%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$262,000.00	0.14%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$239,200.00	0.13%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$238,500.00	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	2	\$483,500.00	0.26%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$340,000.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$259,100.00	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$719,821.00	0.38%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,905.93	0.39%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$494,202.69	0.26%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$213,950.03	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,000.00	0.13%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	\$1,589,895.72	0.84%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$546,766.89	0.29%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$451,250.00	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$148,676.14	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,505.00	0.14%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$215,988.57	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,432,596.58	0.76%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$216,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$746,588.95	0.4%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$900,244.84	0.48%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$227,815.53	0.12%	0	\$0.00	NA	0
FIRSTBANK	6	\$2,200,475.21	1.17%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$554,465.24	0.29%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A COPORATION	1	\$346,655.00	0.18%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$235,800.00	0.12%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,325,370.67	1.23%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$486,000.00	0.26%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$274,616.13	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,250.00	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,520.33	0.29%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$548,849.00	0.29%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$223,920.00	0.12%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$344,350.00	0.18%	0	\$0.00	NA	0
GUARANTEED RATE , INC	1	\$211,000.00	0.11%	0	\$0.00	NA	0
GUARANTEED RATE AFFINITY, LLC	1	\$242,400.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$814,370.38	0.43%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,231,897.26	1.18%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$378,351.98	0.2%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$214,091.09	0.11%	0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$215,650.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$325,866.90	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$507,231.04	0.27%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,626.34	0.1%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$395,000.00	0.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$472,000.00	0.25%	0	\$0.00	NA	0

HOWARD BANK	1	\$228,837.56	0.12%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$324,000.00	0.17%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$204,570.89	0.11%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$734,000.00	0.39%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	253	\$75,967,155.37	40.26%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$217,500.00	0.12%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$251,600.00	0.13%	0	\$0.00	NA	0
LEADER BANK NA	1	\$438,750.00	0.23%	0	\$0.00	NA	0
LEADER BANK, N.A	7	\$2,154,553.23	1.14%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$824,000.00	0.44%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$310,000.00	0.16%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,780.65	0.15%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	3	\$836,440.00	0.44%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	9	\$3,764,290.00	1.99%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,603,530.00	1.38%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$969,612.50	0.51%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$252,588.00	0.13%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$391,447.67	0.21%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$779,405.00	0.41%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$271,406.00	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	\$216,000.00	0.11%	0	\$0.00	NA	0

COMPANY							
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,272.61	0.13%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$287,024.00	0.15%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$328,000.00	0.17%	0	\$0.00	NA	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$804,000.00	0.43%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$557,700.00	0.3%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$222,130.00	0.12%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$487,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$424,100.00	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$380,000.00	0.2%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$218,500.00	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$274,400.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$647,254.87	0.34%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$436,350.00	0.23%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$417,898.99	0.22%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$204,421.32	0.11%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$174,359.24	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$541,818.16	0.29%	0	\$0.00	NA	0
NORTHEAST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$398,845.42	0.21%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	2	\$575,225.00	0.3%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,078,300.00	0.57%	0	\$0.00	NA	0

OAK MORTGAGE COMPANY, LLC	2	\$577,891.67	0.31%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	9	\$2,776,439.59	1.47%	0	\$0.00	NA	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$316,000.00	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP., A CORPORATION	2	\$804,000.00	0.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$188,845.51	0.1%	0	\$0.00	NA	0
PEOPLES BANK	2	\$452,300.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	1	\$424,100.00	0.22%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$257,128.99	0.14%	0	\$0.00	NA	0
PERL MORTGAGE INC	3	\$952,405.01	0.5%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$227,277.27	0.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,844.03	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,535.08	0.13%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$276,300.00	0.15%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$384,800.00	0.2%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$357,200.00	0.19%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$235,800.00	0.12%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$223,250.00	0.12%	0	\$0.00	NA	0
RESIDENTIALWHOLESALE MORTGAGE, INC	1	\$565,500.00	0.3%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL,	1	\$300,000.00	0.16%	0	\$0.00	NA	0

	A LIMITED LIABILITY COMPANY							
	RMR FINANCLAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$227,164.85	0.12%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$1,421,750.00	0.75%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$304,000.00	0.16%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$277,288.05	0.15%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$208,905.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,200.00	0.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$206,150.00	0.11%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,341.51	0.06%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$494,887.33	0.26%	0	\$0.00	NA	0
	STAUTON FINANCIAL, INC	1	\$223,250.00	0.12%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$331,521.65	0.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$408,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$324,530.00	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$351,975.00	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,146.62	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$339,500.00	0.18%	0	\$0.00	NA	0



TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$293,180.00	0.16%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$330,125.00	0.17%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$203,700.00	0.11%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.14%	0	\$0.00	NA	0
TRU MORTGAGE	1	\$378,400.00	0.2%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$236,930.00	0.13%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$237,553.00	0.13%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	6	\$2,228,260.00	1.18%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$229,900.00	0.12%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$361,200.00	0.19%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$201,760.00	0.11%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$298,828.36	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$367,650.00	0.19%	0	\$0.00	NA	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$246,620.03	0.13%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.22%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	3	\$753,595.52	0.4%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$864,855.00	0.46%	0	\$0.00	NA	0
WEST PENN FINANCIAL	1	\$260,000.00	0.14%	0	\$0.00	NA	0

	SERVICE CENTER, INC							
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$255,550.00	0.14%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.19%	0	\$0.00	NA	0
	WILLAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$548,250.00	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$367,933.00	0.19%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$228,969.00	0.12%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$259,593.71	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$773,239.83	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$826,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>622</b>	<b>\$188,693,280.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XX9	AMERICAN FINANCIAL NETWORK, INC	1	\$314,149.83	3.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$264,815.16	3.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,020.08	4.24%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,702.52	2.47%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,342.24	2.97%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$278,257.43	3.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$203,473.81	2.38%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN	1	\$260,096.10	3.04%	0	\$0.00	NA	0

	INDIANA LIMITED LIABILITY COMPANY							
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$212,600.00	2.48%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$2,907,240.13	33.94%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$636,150.00	7.43%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$754,371.67	8.81%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$396,800.21	4.63%	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,210.06	3.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$455,544.61	5.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$293,205.42	3.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$239,352.26	2.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,432.53	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,564,764.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3XY7	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,650.32	8.3%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$213,448.83	9.86%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$220,000.00	10.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$227,950.00	10.53%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$691,622.77	31.94%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$632,573.21	29.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,165,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H3XZ4	ASSURED MORTGAGE, INC	2	\$344,734.82	29.51%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,950.00	16.26%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$206,701.75	17.69%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$194,750.00	16.67%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,078.19	19.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,168,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3YA8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,610.28	12.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,610,556.45	76.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$234,321.67	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,114,488.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3YB6	FIRSTBANK	3	\$587,890.19	14.1%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$240,000.00	5.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$2,197,801.98	52.72%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$141,890.80	3.4%	0	\$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	\$722,261.18	17.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$278,802.97	6.69%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,168,647.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3YC4	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$280,000.00	8.56%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK COPORATION	1	\$460,000.00	14.06%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A	2	\$958,000.00	29.27%	0	\$0.00	NA	0

	NEW YORK CORPORATION							
	JPMORGAN CHASE BANK, N.A	2	\$818,450.28	25.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$756,250.00	23.1%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,272,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3YD2	FM HOME LOANS, LLC	2	\$729,438.08	32.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$1,184,539.15	52.82%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$328,500.00	14.65%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,242,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3Z25	HOMESTREET BANK	2	\$584,100.00	60.9%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$375,000.00	39.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$959,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ZU3	WEBSTER BANK, N.A	31	\$7,304,099.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,304,099.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ZY5	HOMESTREET BANK	3	\$896,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$896,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H3ZZ2	HOMESTREET BANK	4	\$1,429,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,429,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43K8	NATIONSTARMORTGAGE	14	\$1,775,812.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,775,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43L6	NATIONSTARMORTGAGE	46	\$6,081,728.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,081,728.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43M4	MORTGAGE RESEARCH CENTER LLC	1	\$56,172.50	4.18%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$1,221,533.26	90.98%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$65,000.00	4.84%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,342,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43N2	NATIONSTARMORTGAGE	25	\$1,672,177.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,672,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43P7	ADVISORS MORTGAGE GROUP LLC	1	\$104,254.57	9.35%	0	\$0.00	NA	0

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		MORTGAGE RESEARCH CENTER LLC	1	\$78,320.00	7.02%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$932,480.00	83.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,115,054.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43Q5		MORTGAGE RESEARCH CENTER LLC	1	\$88,388.65	2.38%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	37	\$3,632,444.91	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,720,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43R3		NATIONSTARMORTGAGE	22	\$2,122,443.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,122,443.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43S1		MORTGAGE ASSURANCE INC	1	\$123,643.00	3.52%	0	\$0.00	NA	0
		MORTGAGE RESEARCH CENTER LLC	1	\$111,849.13	3.19%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	28	\$3,275,373.13	93.29%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,510,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43T9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,280.00	6.57%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	14	\$1,652,998.64	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,769,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43U6		MORTGAGE ASSURANCE INC	1	\$128,040.00	7.95%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	11	\$1,483,350.00	92.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,611,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43V4		NATIONSTARMORTGAGE	45	\$6,171,300.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,171,300.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43W2		NATIONSTARMORTGAGE	13	\$1,760,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,760,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43X0		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,075.54	8.09%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$155,561.51	7.91%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	9	\$1,478,600.00	75.17%	0	\$0.00	NA	0
		SIRVA MORTGAGE, INC	1	\$173,700.00	8.83%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,966,937.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H43Y8		NATIONSTARMORTGAGE	37	\$5,996,136.85	97.5%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$153,750.00	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,149,886.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H43Z5		NATIONSTARMORTGAGE	14	\$2,297,012.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,297,012.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44A9		ADVISORS MORTGAGE GROUP LLC	1	\$185,400.00	9.83%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	1	\$190,712.33	10.11%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$186,000.00	9.86%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,669.31	9.42%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$194,873.00	10.33%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	3	\$575,414.00	30.51%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$176,445.41	9.35%	0	\$0.00	NA	0
		SHEA MORTGAGE INC	1	\$199,718.20	10.59%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,886,232.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44B7		FREEDOM MORTGAGE CORPORATION	2	\$360,662.99	4.92%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	37	\$6,968,899.92	95.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,329,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44C5		NATIONSTARMORTGAGE	16	\$2,984,593.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,984,593.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44D3		NATIONSTARMORTGAGE	7	\$2,372,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,372,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44E1		NATIONSTARMORTGAGE	4	\$1,019,800.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,019,800.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44F8		NATIONSTARMORTGAGE	5	\$1,449,918.00	70.07%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	3	\$619,371.31	29.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,069,289.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44G6		NATIONSTARMORTGAGE	17	\$3,642,615.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,642,615.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H44H4		NATIONSTARMORTGAGE	6	\$1,620,132.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,620,132.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44J0		AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,199,423.09	4.7%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	2	\$687,844.96	2.7%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	81	\$23,389,551.11	91.72%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$223,705.02	0.88%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,500,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44K7		NATIONSTARMORTGAGE	27	\$8,153,344.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,153,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44L5		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$324,946.53	1.67%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$772,543.97	3.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	59	\$18,020,079.85	92.48%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$367,370.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$19,484,940.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44M3		NATIONSTARMORTGAGE	41	\$2,770,988.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,770,988.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44N1		NATIONSTARMORTGAGE	77	\$5,292,726.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$5,292,726.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44P6		NATIONSTARMORTGAGE	30	\$2,892,441.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,892,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44Q4		NATIONSTARMORTGAGE	83	\$8,070,464.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,070,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44R2		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$110,352.45	4.34%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC	1	\$121,939.61	4.79%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	20	\$2,312,474.62	90.87%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,544,766.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44S0		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$127,245.09	1.25%	0	\$0.00	NA	0



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		AMERISAVE MORTGAGE CORPORATION	1	\$114,809.67	1.13%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	77	\$9,940,877.91	97.62%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,182,932.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44T8		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,683.12	2.49%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	36	\$4,969,059.14	97.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,095,742.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44U5		NATIONSTARMORTGAGE	43	\$6,989,601.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,989,601.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44V3		NATIONSTARMORTGAGE	10	\$1,627,519.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,627,519.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44W1		NATIONSTARMORTGAGE	24	\$5,495,736.97	91.69%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$313,719.98	5.23%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$184,071.82	3.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,993,528.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44X9		NATIONSTARMORTGAGE	5	\$1,326,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,326,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44Y7		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$423,258.00	3.96%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	30	\$9,929,014.96	92.9%	0	\$0.00	NA	0
		TRIUMPH BANK	1	\$335,398.31	3.14%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,687,671.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H44Z4		NATIONSTARMORTGAGE	10	\$2,629,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,629,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45A8		NATIONSTARMORTGAGE	6	\$1,354,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,354,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45B6		NATIONSTARMORTGAGE	17	\$1,168,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,168,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45C4		EUSTIS MORTGAGE CORPORATION	1	\$48,000.00	2.63%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	25	\$1,779,712.80	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,827,712.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H45D2		NATIONSTARMORTGAGE	14	\$1,407,855.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,407,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45E0		NATIONSTARMORTGAGE	30	\$2,901,815.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,901,815.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45F7		NATIONSTARMORTGAGE	13	\$1,529,340.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,529,340.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45G5		NATIONSTARMORTGAGE	9	\$1,052,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,052,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45H3		HOME AMERICA LENDING CORP	1	\$142,590.00	7.89%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	1	\$145,500.00	8.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	13	\$1,518,954.01	84.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,807,044.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45J9		NATIONSTARMORTGAGE	26	\$3,540,625.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,540,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45K6		NATIONSTARMORTGAGE	12	\$1,671,022.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,671,022.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45L4		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$174,840.00	13.23%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$158,175.00	11.97%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	6	\$988,298.70	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,321,313.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45M2		NATIONSTARMORTGAGE	29	\$4,751,287.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,751,287.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45N0		NATIONSTARMORTGAGE	8	\$1,315,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,315,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45P5		ADVISORS MORTGAGE GROUP LLC	1	\$200,000.00	5.59%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,300.00	5.15%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,600.00	4.99%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$378,400.00	10.57%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$194,750.00	5.44%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$192,000.00	5.36%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$198,000.00	5.53%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$193,500.00	5.41%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,122,403.92	31.36%	0	\$0.00	NA	0
	NTFN, INC	1	\$189,000.00	5.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	5.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$177,500.00	4.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$175,750.00	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,578,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45Q3	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,025.00	5.27%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$179,910.00	4.77%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	18	\$3,396,372.11	89.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,775,307.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45R1	NATIONSTARMORTGAGE	14	\$2,645,654.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,645,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45S9	ADVISORS MORTGAGE GROUP LLC	1	\$369,000.00	5.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,300.00	4.42%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$279,596.57	4.42%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$734,750.00	11.62%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	6.71%	0	\$0.00	NA	0
	LENDUSA LLC	1	\$345,126.00	5.46%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$335,200.00	5.3%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	2	\$479,750.00	7.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,642,727.32	41.8%	0	\$0.00	NA	0

		PACIFIC UNION FINANCIAL, LLC	2	\$432,211.16	6.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,321,761.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45T7		EUSTIS MORTGAGE CORPORATION	1	\$261,555.12	2.51%	0	\$0.00	NA	0
		MORTGAGE ASSURANCE INC	2	\$505,750.00	4.85%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	31	\$9,662,623.42	92.64%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$10,429,928.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45U4		NATIONSTARMORTGAGE	18	\$5,029,229.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,029,229.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45W0		NATIONSTARMORTGAGE	5	\$1,480,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,480,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45X8		NATIONSTARMORTGAGE	3	\$1,067,800.00	61.75%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP	1	\$247,500.00	14.31%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	\$414,000.00	23.94%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,729,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45Y6		NATIONSTARMORTGAGE	10	\$2,615,206.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,615,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H45Z3		NATIONSTARMORTGAGE	6	\$1,812,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,812,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H46A7		AMERICAN FINANCIAL NETWORK, INC	1	\$360,000.00	2.72%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$221,160.00	1.67%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$239,392.00	1.81%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$215,190.00	1.63%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	1	\$424,000.00	3.21%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$423,415.84	3.2%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	35	\$10,701,867.72	80.97%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC	1	\$411,682.03	3.11%	0	\$0.00	NA	0
			1	\$221,160.00	1.68%	0	\$0.00	NA	0

		WESTSTAR MORTGAGE CORPORATION							
<b>Total</b>			<b>43</b>	<b>\$13,217,867.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H46B5		NATIONSTARMORTGAGE	4	\$985,850.00	74.36%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$340,000.00	25.64%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,325,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4C28		APEX HOME LOANS, INC	1	\$174,503.00	3.06%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	23	\$3,780,359.23	66.2%	0	\$0.00	NA	0
		CITY BANK	1	\$151,092.08	2.65%	0	\$0.00	NA	0
		ECU MORTGAGE, LLC	1	\$174,600.00	3.06%	0	\$0.00	NA	0
		ENTERPRISE BANK & TRUST	1	\$150,350.00	2.63%	0	\$0.00	NA	0
		FINANCIAL FUNDING SOLUTIONS, INC	1	\$167,810.00	2.94%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$159,179.00	2.79%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$153,000.00	2.68%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$163,970.00	2.87%	0	\$0.00	NA	0
		LENDERFI, INC	1	\$154,000.00	2.7%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	1	\$168,300.00	2.95%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, INC	1	\$152,000.00	2.66%	0	\$0.00	NA	0
		PERL MORTGAGE, INC	1	\$161,500.00	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,710,663.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4C36		CALIBER HOME LOANS, INC	8	\$2,200,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,200,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4C44		CALIBER HOME LOANS, INC	22	\$1,529,092.00	96.35%	0	\$0.00	NA	0
		HAPPY STATE BANK	1	\$57,957.00	3.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,587,049.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4C51		CALIBER HOME LOANS, INC	40	\$3,984,804.92	92.9%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$105,000.00	2.45%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION	1	\$109,610.00	2.56%	0	\$0.00	NA	0
		SOUTHWEST FUNDING, LP	1	\$90,000.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,289,414.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H4C69	AIMBANK	1	\$121,735.00	3.55%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	26	\$3,071,417.17	89.53%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$114,400.00	3.33%	0	\$0.00	NA	0
	SAGAMORE HOME MORTGAGE, LLC	1	\$123,001.00	3.59%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,430,553.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4C77	AMPLIFY CREDIT UNION	1	\$134,818.15	2.39%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$149,793.34	2.66%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	37	\$5,070,995.04	89.94%	0	\$0.00	NA	0
	CITY BANK	1	\$140,650.00	2.49%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$141,813.01	2.52%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,638,069.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4C85	CALIBER HOME LOANS, INC	44	\$7,191,413.00	88.3%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$160,500.00	1.97%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$163,606.00	2.01%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$157,150.00	1.93%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES LTD	1	\$157,000.00	1.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$156,000.00	1.92%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$158,780.94	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,144,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4C93	CALIBER HOME LOANS, INC	35	\$6,583,855.00	81.35%	0	\$0.00	NA	0
	EXECUTIVE HOME LENDING, LLC	1	\$199,742.55	2.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,120.00	4.62%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$176,302.20	2.18%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$199,820.00	2.47%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	1	\$179,213.69	2.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$182,800.00	2.26%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$197,727.21	2.44%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$8,093,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4CV4	ACADEMY MORTGAGE CORPORATION	1	\$153,773.12	2.97%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	7	\$2,514,425.00	48.58%	0	\$0.00	NA	0	
	HOME POINT FINANCIAL CORPORATION	2	\$530,859.97	10.26%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,798.91	12.52%	0	\$0.00	NA	0	
	MLD MORTGAGE INC	1	\$499,160.20	9.64%	0	\$0.00	NA	0	
	PLANET HOME LENDING, LLC	1	\$371,388.53	7.18%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	\$322,480.47	6.23%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC	1	\$136,000.00	2.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$5,175,886.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H4CW2	CALIBER HOME LOANS, INC	15	\$4,815,527.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,815,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H4CX0	CALIBER HOME LOANS, INC	13	\$1,183,388.00	65.07%	0	\$0.00	NA	0	
	GRAND RIVER BANK	1	\$84,000.00	4.62%	0	\$0.00	NA	0	
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$104,760.00	5.76%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$104,760.00	5.76%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,837.95	6.04%	0	\$0.00	NA	0	
	SMARTBANK	1	\$82,335.38	4.53%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,754.66	4.66%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$64,898.43	3.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,818,734.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H4CY8	BANKVISTA	1	\$116,400.00	4.86%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	15	\$1,803,522.84	75.32%	0	\$0.00	NA	0	
	CITY BANK	1	\$112,334.26	4.69%	0	\$0.00	NA	0	
		1	\$122,373.43	5.11%	0	\$0.00	NA	0	

		COMMUNITY CHOICE CREDIT UNION							
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,250.00	5.06%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$118,582.68	4.96%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,394,463.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4CZ5		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$129,010.00	3.12%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	17	\$2,327,272.13	56.3%	0	\$0.00	NA	0
		FINANCIAL FUNDING SOLUTIONS, INC	3	\$411,789.00	9.96%	0	\$0.00	NA	0
		FIRST UTAH BANK	1	\$145,800.00	3.53%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	\$129,010.00	3.12%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$141,750.00	3.43%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$140,442.79	3.4%	0	\$0.00	NA	0
		KELLER MORTGAGE, LLC	1	\$147,925.00	3.58%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$146,300.00	3.54%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C	2	\$264,140.00	6.39%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,000.00	3.63%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,133,438.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4DA9		CALIBER HOME LOANS, INC	3	\$782,800.00	46.34%	0	\$0.00	NA	0
		HARTFORD FUNDING LTD	3	\$906,350.63	53.66%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,689,150.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4DB7		CALIBER HOME LOANS, INC	19	\$1,228,546.26	76.58%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$36,400.00	2.27%	0	\$0.00	NA	0
		FIRSTAR BANK, N.A	1	\$70,000.00	4.36%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$110,320.00	6.88%	0	\$0.00	NA	0
		MORTGAGE NOW, INC	1	\$84,000.00	5.24%	0	\$0.00	NA	0
		SEMPER HOME LOANS, INC	1	\$75,000.00	4.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,604,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140H4DC5		ALTERRA GROUP, LLC	1	\$93,894.67	5.33%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	16	\$1,578,897.81	89.59%	0	\$0.00	NA	0
		FARMERS BANK & TRUST COMPANY	1	\$89,600.00	5.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,762,392.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4DD3		ALTERRA GROUP, LLC	1	\$113,050.00	5.99%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$112,500.00	5.96%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$117,928.00	6.25%	0	\$0.00	NA	0
		ARBOR BANK	1	\$124,000.00	6.57%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	11	\$1,304,080.00	69.09%	0	\$0.00	NA	0
		MLB RESIDENTIAL LENDING, LLC	1	\$116,000.00	6.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,887,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4DE1		AMERICAN FINANCIAL NETWORK, INC	1	\$144,000.00	11.41%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	6	\$835,013.00	66.17%	0	\$0.00	NA	0
		GUARDHILL FINANCIAL CORP	1	\$144,500.00	11.45%	0	\$0.00	NA	0
		TRINITY OAKS MORTGAGE, LLC	1	\$138,441.02	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,261,954.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4DF8		ALTERRA GROUP, LLC	1	\$165,000.00	8.47%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	10	\$1,617,828.43	83.07%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$164,800.00	8.46%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,947,628.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4DG6		AMERICAN FINANCING CORPORATION	1	\$185,000.00	7.55%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC	11	\$2,087,665.15	85.24%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP	1	\$176,378.00	7.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,449,043.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4F25		ACADEMY MORTGAGE CORPORATION	4	\$378,478.77	5.92%	0	\$0.00	NA	0
			1	\$96,553.37	1.51%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	BANK OF ENGLAND DBA ENG LENDING	1	\$108,127.83	1.69%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	5	\$495,405.47	7.75%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$312,158.89	4.89%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$182,273.85	2.85%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$102,856.15	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$367,222.68	5.75%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$198,296.57	3.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$95,145.00	1.49%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,800.00	1.41%	0	\$0.00	NA	0
	IBERIABANK	1	\$104,867.89	1.64%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$293,779.92	4.6%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$303,149.41	4.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$281,067.56	4.4%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$91,652.49	1.43%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	2	\$211,966.21	3.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$193,148.55	3.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$796,967.77	12.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$104,290.05	1.63%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$203,618.49	3.19%	0	\$0.00	NA	0
	TIAA, FSB	2	\$211,254.76	3.31%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$85,908.24	1.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$293,910.79	4.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$208,636.64	3.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$579,265.36	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,389,802.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H4F33	ACOPIA LLC	1	\$121,813.06	1.43%	0	\$0.00	NA	0
	AMERIS BANK	1	\$114,138.16	1.34%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	1	\$120,500.00	1.41%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	3	\$342,636.54	4.01%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$121,049.17	1.42%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$110,860.35	1.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	13	\$1,522,104.66	17.83%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$114,151.67	1.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$112,000.00	1.31%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$229,237.40	2.69%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$235,965.04	2.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,416.96	2.69%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$237,239.15	2.78%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$120,116.10	1.41%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$230,199.02	2.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$120,355.40	1.41%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$242,261.27	2.84%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$456,718.25	5.35%	0	\$0.00	NA	0
	NFM, INC	2	\$240,964.33	2.82%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$121,287.16	1.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,692.92	1.46%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$461,571.38	5.41%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$118,559.25	1.39%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$341,153.08	4%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION	2	\$234,365.65	2.75%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$116,653.05	1.37%	0	\$0.00	NA	0
	TIAA, FSB	4	\$454,721.89	5.33%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$121,002.42	1.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$485,046.19	5.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	8	\$936,857.41	10.93%	1	\$0.00	NA	1
<b>Total</b>		<b>73</b>	<b>\$8,537,636.93</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140H4F41	ACADEMY MORTGAGE CORPORATION	6	\$827,204.71	4.86%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$144,600.00	0.85%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,011.00	0.84%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$268,437.22	1.58%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$278,787.64	1.64%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	12	\$1,646,755.97	9.68%	0	\$0.00	NA	0
	CMG MORTGAGE INC	5	\$681,280.11	4.01%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$125,190.74	0.74%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$147,737.65	0.87%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	5	\$688,174.04	4.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$667,700.86	3.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$271,623.86	1.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$409,765.14	2.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,583.58	0.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$126,055.61	0.74%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$283,926.74	1.67%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$143,736.69	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$137,147.02	0.81%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,932.05	0.85%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	3	\$395,987.30	2.33%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$551,246.15	3.24%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$553,252.48	3.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$284,775.23	1.67%	0	\$0.00	NA	0
	NFM, INC	1	\$130,155.04	0.77%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$146,279.17	0.86%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$398,200.37	2.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$128,237.71	0.75%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$948,106.86	5.58%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	2	\$280,611.27	1.65%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$687,596.25	4.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$146,161.37	0.86%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$534,426.07	3.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$126,824.15	0.75%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$141,216.67	0.83%	0	\$0.00	NA	0
	TIAA, FSB	4	\$563,834.36	3.32%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$147,925.00	0.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$825,330.83	4.85%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	10	\$1,360,555.64	8%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$134,028.91	0.79%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$946,253.12	5.57%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	2	\$292,916.18	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,003,570.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H4F58	ACADEMY MORTGAGE CORPORATION	2	\$320,841.52	1.68%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,157.91	2.57%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	3	\$516,995.42	2.71%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$168,547.68	0.88%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	15	\$2,401,160.55	12.58%	0	\$0.00	NA	0
	CAPITAL CITY BANK FL	1	\$166,145.70	0.87%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$152,371.83	0.8%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$173,405.00	0.91%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$316,801.84	1.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	6	\$982,619.46	5.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	4	\$637,314.85	3.34%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	8	\$1,276,751.59	6.69%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	2	\$336,647.22	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$658,858.88	3.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$154,616.44	0.81%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$318,797.44	1.67%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$469,059.11	2.46%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$151,958.63	0.8%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$155,515.83	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$159,598.95	0.84%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$164,992.16	0.86%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$170,905.00	0.9%	0	\$0.00	NA	0
	LOANDEPOT.COM	5	\$815,336.41	4.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$658,696.24	3.45%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	1	\$151,713.88	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$336,309.77	1.76%	0	\$0.00	NA	0

	OPEN MORTGAGE LLC	2	\$312,667.83	1.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$159,327.38	0.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$154,708.41	0.81%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$982,016.20	5.14%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$159,149.51	0.83%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,290.92	1.71%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE COMPANY	1	\$168,798.71	0.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$315,466.85	1.65%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$326,688.46	1.71%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$170,578.62	0.89%	0	\$0.00	NA	0
	TIAA, FSB	2	\$317,365.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$159,798.69	0.84%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$1,120,790.92	5.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	4	\$650,739.06	3.41%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$326,796.81	1.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	7	\$1,134,052.98	5.95%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,092,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4F66	ACADEMY MORTGAGE CORPORATION	2	\$378,998.39	1.25%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$189,531.71	0.63%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$388,415.70	1.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,098.81	0.79%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	10	\$1,936,222.53	6.39%	0	\$0.00	NA	0
		1	\$191,300.00	0.63%	0	\$0.00	NA	0

	BANKERS MORTGAGE LENDING, INC							
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$227,329.24	0.75%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	24	\$5,037,581.74	16.61%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	3	\$592,375.69	1.95%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$208,144.74	0.69%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$207,538.81	0.68%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	13	\$2,801,128.37	9.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	9	\$1,865,317.08	6.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$962,405.17	3.17%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$205,890.63	0.68%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$227,703.16	0.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$380,551.24	1.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$566,047.43	1.87%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	5	\$1,136,363.08	3.75%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$241,945.22	0.8%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$406,569.09	1.34%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$198,997.00	0.66%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$185,317.50	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$368,923.46	1.22%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	4	\$724,120.79	2.39%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$178,774.79	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$605,532.14	2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$383,876.08	1.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$409,439.77	1.35%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$209,855.00	0.69%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$198,997.00	0.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$375,255.42	1.24%	0	\$0.00	NA	0



	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,249.00	0.66%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$765,293.28	2.52%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$185,716.04	0.61%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	3	\$571,280.33	1.88%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$191,183.03	0.63%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$818,881.14	2.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$232,457.17	0.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$202,219.68	0.67%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$178,250.00	0.59%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$211,156.26	0.7%	0	\$0.00	NA	0
	TIAA, FSB	2	\$375,776.62	1.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	11	\$2,197,695.91	7.25%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,527,741.04	5.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$436,395.59	1.41%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$30,322,841.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4F82	CMG MORTGAGE INC	1	\$109,003.58	9%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$147,559.46	12.18%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,340.32	11.75%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,643.09	11.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,243.70	12.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$106,458.00	8.79%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$142,500.00	11.76%	0	\$0.00	NA	0
		1	\$142,338.00	11.75%	0	\$0.00	NA	0

		SECURITY NATIONAL MORTGAGE COMPANY							
		WELLS FARGO BANK, N.A	1	\$136,685.02	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,211,771.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FD1		CALIBER HOME LOANS INC	1	\$91,949.85	7.69%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	1	\$90,148.87	7.54%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$319,104.89	26.69%	0	\$0.00	NA	0
		GREENTREE MORTGAGE SERVICES	1	\$51,352.39	4.3%	0	\$0.00	NA	0
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$102,183.01	8.55%	0	\$0.00	NA	0
		NFM, INC	3	\$241,103.23	20.17%	0	\$0.00	NA	0
		NOIC INC	2	\$212,385.08	17.77%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,203.70	7.29%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,195,431.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FE9		AMERICAN MORTGAGE SERVICE COMPANY	2	\$266,486.40	12.36%	0	\$0.00	NA	0
		CONGRESSIONAL BANK	1	\$144,385.79	6.7%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC	2	\$287,884.98	13.35%	0	\$0.00	NA	0
		EVOLVE BANK & TRUST	2	\$262,622.46	12.18%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,761.98	6.02%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$145,963.65	6.77%	0	\$0.00	NA	0
		NFM, INC	1	\$145,664.47	6.76%	0	\$0.00	NA	0
		PARTNERS UNITED FINANCIAL LLC	2	\$288,143.56	13.37%	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$115,376.89	5.35%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$250,753.77	11.63%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES INC	1	\$118,828.19	5.51%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,155,872.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FF6		NFM, INC	2	\$364,480.02	24.86%	0	\$0.00	NA	0
		NOIC INC	4	\$760,104.34	51.85%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$341,279.06	23.29%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,465,863.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FH2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$225,039.53	3.83%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,437.87	7.28%	0	\$0.00	NA	0	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$371,125.41	6.31%	0	\$0.00	NA	0	
	BELL BANK	4	\$537,357.84	9.13%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE LLC	3	\$372,956.27	6.34%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$467,647.50	7.95%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$94,866.14	1.61%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$401,233.49	6.82%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$142,802.99	2.43%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$141,332.37	2.4%	0	\$0.00	NA	0	
	MIDCOUNTRY BANK	2	\$282,417.30	4.8%	0	\$0.00	NA	0	
	MORTGAGE LENDING SERVICES LLC	2	\$173,565.89	2.95%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	2	\$287,988.77	4.9%	0	\$0.00	NA	0	
	NORTH SHORE BANK OF COMMERCE	1	\$115,743.88	1.97%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$113,685.32	1.93%	0	\$0.00	NA	0	
	PERL MORTGAGE INC	1	\$113,600.00	1.93%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$117,009.11	1.99%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$506,301.46	8.61%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	4	\$458,035.22	7.79%	0	\$0.00	NA	0	
	T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$122,778.61	2.09%	0	\$0.00	NA	0	
	US BANK, NATIONAL ASSOCIATION	1	\$134,385.86	2.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	2	\$274,945.91	4.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$5,883,256.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3140H4FJ8	BELL BANK	2	\$324,506.07	15.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$315,786.75	14.74%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$167,918.33	7.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,303.11	7.95%	0	\$0.00	NA	0
	KLEINBANK DBA KLEIN MORTGAGE	1	\$150,791.96	7.04%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	2	\$339,536.82	15.85%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$174,123.97	8.13%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$174,600.00	8.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$164,604.53	7.68%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,829.49	7.47%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,142,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FK5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$584,835.86	21.36%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$210,684.33	7.69%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$223,100.00	8.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$450,025.13	16.43%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$216,980.64	7.92%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	1	\$179,503.14	6.55%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$213,112.55	7.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$452,905.17	16.54%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$207,338.90	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,738,485.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FL3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$253,454.09	20.38%	0	\$0.00	NA	0
	BELL BANK	1	\$189,643.36	15.25%	0	\$0.00	NA	0
		1	\$207,135.11	16.66%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	GUARANTEED RATE AFFINITY LLC	2	\$380,100.60	30.57%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$213,105.99	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,243,439.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FM1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$87,804.22	3.84%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$125,837.07	5.5%	0	\$0.00	NA	0
	BELL BANK	6	\$773,456.91	33.79%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$105,346.78	4.6%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$257,235.22	11.24%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,556.75	6.4%	0	\$0.00	NA	0
	MORTGAGE LENDING SERVICES LLC	2	\$247,667.13	10.82%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,935.50	6.16%	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$120,930.06	5.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$139,466.10	6.09%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$144,051.89	6.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,289,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FN9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,323.60	12.34%	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$151,704.96	11.68%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$167,357.21	12.88%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$156,379.67	12.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$165,870.00	12.77%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$167,104.66	12.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$173,897.47	13.39%	0	\$0.00	NA	0

		RESULTS MORTGAGE LLC	1	\$156,241.64	12.03%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,298,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FP4		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$583,807.13	24.31%	0	\$0.00	NA	0
		BELL BANK	1	\$240,122.38	10%	0	\$0.00	NA	0
		CMG MORTGAGE INC	1	\$176,806.10	7.36%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,900.91	7.87%	0	\$0.00	NA	0
		GUARANTEED RATE INC	1	\$183,351.55	7.63%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$480,517.57	20.01%	0	\$0.00	NA	0
		LEADERONE FINANCIAL CORPORATION	1	\$182,119.86	7.58%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$186,479.11	7.76%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$179,470.23	7.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,401,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FQ2		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,659.04	16.5%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$296,820.00	25.29%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,850.92	21.54%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$217,687.04	18.55%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$212,740.16	18.12%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,173,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FR0		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$102,461.79	24.94%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,977.24	35.05%	0	\$0.00	NA	0
		THE MONEY SOURCE INC	1	\$164,384.18	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$410,823.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FS8		BREMER BANK NATIONAL ASSOCIATION	1	\$164,081.81	47.8%	0	\$0.00	NA	0
		LAND HOME FINANCIAL SERVICES	1	\$179,208.27	52.2%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$343,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FT6		NORTH SHORE BANK OF COMMERCE	1	\$78,741.37	19.02%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,711.56	37.86%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION	1	\$178,505.90	43.12%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$413,958.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FU3		AXIA FINANCIAL LLC	1	\$151,866.51	25.06%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORP	1	\$137,644.05	22.71%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	\$206,337.93	34.05%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$110,214.98	18.18%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$606,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FV1		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$189,744.07	12.41%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$256,500.00	16.77%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,792.68	5.09%	0	\$0.00	NA	0
		HOME FEDERAL SAVINGS BANK	1	\$47,238.01	3.09%	0	\$0.00	NA	0
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,125.66	5.89%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$151,983.32	9.94%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$280,912.44	18.37%	0	\$0.00	NA	0
		NORTH SHORE BANK OF COMMERCE	2	\$104,564.17	6.84%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,711.46	6.72%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,642.95	14.88%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,529,214.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4FZ2			2	\$90,130.83	2.9%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC	1	\$63,190.56	2.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,517.50	1.98%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$77,227.15	2.48%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	2	\$145,468.18	4.68%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$75,300.00	2.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$69,267.50	2.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,081.49	2.38%	0	\$0.00	NA	0
	GUARANTEED RATE INC	2	\$151,866.18	4.88%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,909.41	2.31%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$73,906.90	2.38%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$60,150.00	1.93%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$54,262.84	1.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$70,311.43	2.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING	1	\$76,294.89	2.45%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$75,904.38	2.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$75,305.14	2.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$79,295.11	2.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$215,539.44	6.93%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$53,200.00	1.71%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$226,783.75	7.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$80,800.40	2.6%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$66,815.83	2.15%	0	\$0.00	NA	0
		1	\$54,181.75	1.74%	0	\$0.00	NA	0



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	SYNOVUS MORTGAGE CORP							
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$71,918.22	2.31%	0	\$0.00	NA	0
	TIAA, FSB	1	\$51,934.57	1.67%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$438,219.01	14.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,611.96	1.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	6	\$350,371.82	11.29%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,109,766.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4G24	ACADEMY MORTGAGE CORPORATION	2	\$241,312.85	11.62%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$170,000.47	8.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$150,339.04	7.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$859,875.87	41.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$97,000.00	4.67%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$249,100.23	12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$149,451.31	7.2%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	2	\$158,781.70	7.66%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,075,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4G32	ACADEMY MORTGAGE CORPORATION	1	\$169,005.00	11.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$298,104.98	19.82%	0	\$0.00	NA	0
	CHARTER WEST BANK	1	\$64,990.00	4.32%	0	\$0.00	NA	0
	CORE BANK	1	\$173,630.00	11.55%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$119,629.95	7.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$165,560.39	11.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$125,545.93	8.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,239.63	7.73%	0	\$0.00	NA	0
		1	\$135,612.91	9.02%	0	\$0.00	NA	0

		REGENT FINANCIAL GROUP INC							
		WELLS FARGO BANK, N.A	1	\$135,425.13	9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,503,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GA6		ACADEMY MORTGAGE CORPORATION	1	\$75,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GB4		ACADEMY MORTGAGE CORPORATION	3	\$175,364.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$175,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GC2		ACADEMY MORTGAGE CORPORATION	1	\$152,762.74	38.07%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$106,556.27	26.56%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$141,913.58	35.37%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$401,232.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GD0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,914.27	31.75%	0	\$0.00	NA	0
		LENDUS, LLC	1	\$154,752.02	18%	0	\$0.00	NA	0
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$298,947.65	34.78%	0	\$0.00	NA	0
		UNION BANK	1	\$133,008.08	15.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$859,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GE8		ACADEMY MORTGAGE CORPORATION	1	\$81,600.00	5.99%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$79,238.63	5.81%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	2	\$108,900.00	7.99%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	\$69,750.00	5.12%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE LLC	1	\$71,097.92	5.22%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,105.39	5.51%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	1	\$67,425.00	4.95%	0	\$0.00	NA	0
			1	\$79,729.13	5.85%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE INC							
	MOVEMENT MORTGAGE LLC	2	\$148,219.79	10.87%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$82,650.00	6.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$220,450.00	16.17%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$82,895.57	6.08%	0	\$0.00	NA	0
	TIAA, FSB	1	\$76,480.00	5.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$119,550.00	8.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,363,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GF5	AMERICAN BANCSHARES MORTGAGE LLC	1	\$92,583.37	2.61%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$100,000.00	2.82%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$102,600.00	2.89%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$86,220.00	2.43%	0	\$0.00	NA	0
	CITIBANK NA FKA CITIMORTGAGE	1	\$90,423.27	2.55%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	1	\$87,000.00	2.45%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$100,500.00	2.83%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$89,915.00	2.53%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC	1	\$99,040.00	2.79%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$89,250.00	2.51%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$190,200.00	5.36%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES INC	1	\$108,886.47	3.07%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$106,900.00	3.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$326,966.99	9.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$210,307.60	5.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$292,443.37	8.24%	0	\$0.00	NA	0

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	RAYMOND JAMES BANK NA	1	\$99,989.27	2.82%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$86,585.89	2.44%	0	\$0.00	NA	0
	RENASANT BANK	1	\$101,229.20	2.85%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$105,616.95	2.97%	0	\$0.00	NA	0
	TIAA, FSB	1	\$103,789.25	2.92%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$86,563.56	2.44%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$493,955.90	13.91%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,265.07	2.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$212,295.14	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,550,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GG3	ACADEMY MORTGAGE CORPORATION	1	\$110,517.46	3.06%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,194.49	3.27%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	4	\$471,642.29	13.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$110,860.35	3.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$118,300.00	3.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,530.72	3.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$120,400.00	3.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$113,199.85	3.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$115,625.00	3.2%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$120,090.83	3.32%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,350.00	3.19%	0	\$0.00	NA	0
	IBERIABANK	1	\$116,090.00	3.21%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,605.00	3.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	3.04%	0	\$0.00	NA	0
	NFM, INC	1	\$121,378.50	3.36%	0	\$0.00	NA	0
		1	\$109,287.42	3.02%	0	\$0.00	NA	0

	PATRIOT LENDING SERVICES INC							
	PEOPLES BANK (KANSAS BRANCH)	1	\$110,300.00	3.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$119,549.40	3.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,000.00	3.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,261.56	3.27%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$231,567.99	6.41%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$110,860.35	3.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$124,900.00	3.46%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$356,318.87	9.86%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$114,600.00	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,614,430.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GH1	ACADEMY MORTGAGE CORPORATION	1	\$129,444.13	1.33%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$138,459.03	1.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,155.00	1.51%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,295.38	1.44%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$142,500.00	1.46%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$127,348.11	1.3%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	6	\$800,412.72	8.2%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$138,400.00	1.42%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$266,335.08	2.73%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC	1	\$136,200.00	1.4%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$285,124.47	2.92%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$270,310.00	2.77%	0	\$0.00	NA	0

ENVOY MORTGAGE, LTD	1	\$135,537.35	1.39%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC	1	\$145,800.00	1.49%	0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$127,663.25	1.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$148,847.80	1.52%	0	\$0.00	NA	0
FBT MORTGAGE LLC	1	\$139,300.00	1.43%	0	\$0.00	NA	0
FIDELITY BANK	1	\$149,865.00	1.54%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$148,210.70	1.52%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC	1	\$131,771.03	1.35%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,779.60	1.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$137,907.07	1.41%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$268,390.93	2.75%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC	1	\$148,918.66	1.53%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	2	\$273,168.41	2.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,640.00	1.49%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$292,312.61	2.99%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE	2	\$273,900.00	2.81%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$146,500.00	1.5%	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$408,325.00	4.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$261,570.34	2.68%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$682,859.63	7%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	3	\$406,864.67	4.17%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$290,628.57	2.98%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	3	\$405,725.00	4.16%	0	\$0.00	NA	0
TIAA, FSB	1	\$130,850.16	1.34%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$145,498.25	1.49%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$263,630.43	2.7%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	3	\$405,105.36	4.15%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	2	\$267,400.00	2.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$429,797.79	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,761,751.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GJ7	ACADEMY MORTGAGE CORPORATION	1	\$160,200.00	1.34%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$152,800.00	1.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$148,371.54	1.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$161,635.42	1.35%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	5	\$837,816.05	7.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	19	\$3,078,780.86	25.79%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$454,865.73	3.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$830,346.94	6.96%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$303,967.09	2.55%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$643,649.32	5.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$172,425.00	1.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,911.44	1.44%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$163,947.56	1.37%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$151,770.02	1.27%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$482,859.23	4.05%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$171,765.82	1.44%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$151,654.46	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$487,132.55	4.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$173,104.28	1.45%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$153,600.00	1.29%	0	\$0.00	NA	0
	PEOPLES BANK (KANSAS BRANCH)	1	\$152,757.57	1.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$325,447.77	2.73%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$322,406.47	2.7%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$157,740.34	1.32%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$154,650.00	1.3%	0	\$0.00	NA	0
	TIAA, FSB	1	\$154,375.00	1.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$958,481.12	8.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$322,432.49	2.7%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$335,636.47	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$11,936,530.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GK4	ACADEMY MORTGAGE CORPORATION	1	\$177,650.00	1.29%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$227,050.00	1.65%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$228,000.00	1.66%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,250.00	1.49%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	2	\$378,169.62	2.75%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$178,002.54	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$182,750.00	1.33%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	15	\$3,077,312.73	22.39%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$415,476.62	3.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$775,604.47	5.64%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC	2	\$389,908.82	2.84%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	5	\$918,332.25	6.68%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$175,302.91	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$621,290.38	4.52%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$643,476.60	4.68%	0	\$0.00	NA	0



	GUARANTEED RATE INC	4	\$766,946.18	5.58%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$176,663.31	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,127.00	1.35%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$288,300.00	2.1%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$201,000.00	1.46%	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	1	\$180,078.15	1.31%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$198,550.00	1.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$204,250.00	1.49%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC	2	\$418,133.84	3.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$364,096.34	2.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$210,900.00	1.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$393,396.27	2.86%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$175,300.00	1.28%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,500.00	1.71%	0	\$0.00	NA	0
	SERVICE FIRST MORTGAGE COMPANY	1	\$185,500.00	1.35%	0	\$0.00	NA	0
	TIAA, FSB	1	\$187,763.47	1.37%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$369,001.37	2.68%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$218,225.10	1.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$194,968.00	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$13,745,275.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GM0	ARVEST BANK	5	\$532,207.61	49.49%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$117,641.32	10.94%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$164,530.00	15.3%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,243.21	10.81%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$144,693.90	13.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,075,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H4GU2	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$132,820.00	11.19%	0	\$0.00	NA	0
	EQUITABLE BANK	1	\$125,400.00	10.57%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$59,270.59	4.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$409,750.37	34.52%	0	\$0.00	NA	0
	FIRST STATE BANK AND TRUST COMPANY	1	\$109,000.00	9.18%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$118,400.00	9.98%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$136,000.00	11.46%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$96,279.77	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,186,920.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GV0	ADAMS BANK AND TRUST	1	\$113,000.00	7.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$481,235.38	30.44%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$143,783.11	9.09%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	2	\$316,967.78	20.05%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,350.00	9.51%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,750.00	8.71%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$238,000.00	15.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,581,086.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GW8	BUSEY BANK	1	\$152,569.86	11.74%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$138,700.00	10.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,105.42	8.39%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$135,527.11	10.43%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$264,885.34	20.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$306,746.02	23.6%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$192,448.00	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,299,981.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H4GX6	ACADEMY MORTGAGE CORPORATION	1	\$150,100.00	10.03%	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,564.01	9.12%	0	\$0.00	NA	0
	CHARTER WEST BANK	3	\$352,652.16	23.56%	0	\$0.00	NA	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$112,005.00	7.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,947.85	21.17%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$87,867.46	5.87%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$118,646.03	7.93%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$140,438.15	9.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$81,700.00	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,496,920.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GY4	ACADEMY MORTGAGE CORPORATION	1	\$170,460.00	19.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$121,067.38	14.17%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$119,000.00	13.92%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$56,914.14	6.66%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$83,000.00	9.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$137,324.43	16.07%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$166,840.00	19.52%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$854,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4GZ1	CHARTER WEST BANK	1	\$110,633.12	11.64%	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$54,600.00	5.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$193,013.22	20.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$147,440.00	15.51%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$94,995.00	9.99%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$73,913.51	7.78%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$143,333.79	15.08%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$132,620.00	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$950,548.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H4JK1	WEBSTER BANK, N.A	20	\$4,239,018.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,239,018.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4JL9	WEBSTER BANK, N.A	15	\$2,608,218.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,608,218.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4JN5	NAVY FEDERAL CREDIT UNION	36	\$8,582,108.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,582,108.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4JP0	NAVY FEDERAL CREDIT UNION	11	\$2,457,807.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,457,807.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4JQ8	NAVY FEDERAL CREDIT UNION	16	\$1,519,704.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,519,704.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4JR6	NAVY FEDERAL CREDIT UNION	35	\$6,288,528.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,288,528.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4K29	LOANDEPOT.COM, LLC	32	\$4,326,423.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,326,423.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4K37	LOANDEPOT.COM, LLC	26	\$4,293,171.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,293,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4K45	LOANDEPOT.COM, LLC	50	\$6,970,998.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,970,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4K52	LOANDEPOT.COM, LLC	23	\$2,703,173.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,703,173.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4K60	LOANDEPOT.COM, LLC	19	\$1,846,024.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,846,024.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4K78	LOANDEPOT.COM, LLC	23	\$2,311,363.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,311,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4K86	LOANDEPOT.COM, LLC	25	\$1,727,011.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,727,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4K94	LOANDEPOT.COM, LLC	22	\$1,717,014.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,717,014.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H4KW3	CROWN MORTGAGE COMPANY	14	\$2,528,995.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,528,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4KX1	LOANDEPOT.COM, LLC	14	\$1,387,550.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,387,550.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4KY9	LOANDEPOT.COM, LLC	12	\$1,190,833.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,190,833.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4KZ6	LOANDEPOT.COM, LLC	31	\$2,824,973.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,824,973.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4L28	LOANDEPOT.COM, LLC	29	\$2,019,973.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,019,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4L36	LOANDEPOT.COM, LLC	15	\$1,022,173.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,022,173.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4L44	LOANDEPOT.COM, LLC	15	\$1,827,416.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,827,416.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LA0	LOANDEPOT.COM, LLC	30	\$2,953,448.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,953,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LB8	LOANDEPOT.COM, LLC	19	\$1,373,734.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,373,734.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LC6	LOANDEPOT.COM, LLC	16	\$2,068,165.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,068,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LD4	LOANDEPOT.COM, LLC	18	\$2,919,177.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,919,177.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LE2	LOANDEPOT.COM, LLC	38	\$5,090,811.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,090,811.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LF9	LOANDEPOT.COM, LLC	15	\$2,062,475.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,062,475.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LG7	LOANDEPOT.COM, LLC	18	\$4,985,184.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,985,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LH5	LOANDEPOT.COM, LLC	14	\$1,049,090.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,049,090.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LJ1	LOANDEPOT.COM, LLC		33	\$3,222,518.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,222,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LK8	LOANDEPOT.COM, LLC		19	\$1,391,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,391,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LL6	LOANDEPOT.COM, LLC		14	\$1,365,509.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,365,509.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LM4	LOANDEPOT.COM, LLC		16	\$2,138,129.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,138,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LN2	LOANDEPOT.COM, LLC		20	\$2,369,956.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,369,956.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LP7	LOANDEPOT.COM, LLC		19	\$1,933,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,933,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LQ5	LOANDEPOT.COM, LLC		18	\$2,431,974.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,431,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LR3	LOANDEPOT.COM, LLC		20	\$2,035,221.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,035,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LS1	LOANDEPOT.COM, LLC		26	\$1,895,057.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,895,057.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LT9	LOANDEPOT.COM, LLC		30	\$2,988,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,988,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LU6	LOANDEPOT.COM, LLC		44	\$5,985,174.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,985,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LV4	LOANDEPOT.COM, LLC		31	\$5,032,891.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,032,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LW2	LOANDEPOT.COM, LLC		28	\$5,240,201.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,240,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LX0	LOANDEPOT.COM, LLC		7	\$1,122,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,122,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LY8	LOANDEPOT.COM, LLC		25	\$3,226,113.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>25</b>	<b>\$3,226,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4LZ5		LOANDEPOT.COM, LLC	20	\$1,934,081.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,934,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4N34		UMPQUA BANK	9	\$2,902,253.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,902,253.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4N42		UMPQUA BANK	24	\$6,634,801.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,634,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4N59		UMPQUA BANK	19	\$1,134,053.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,134,053.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4N67		UMPQUA BANK	14	\$1,394,330.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,394,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4N75		UMPQUA BANK	10	\$1,032,064.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,032,064.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4N83		UMPQUA BANK	11	\$1,295,247.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,295,247.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4N91		UMPQUA BANK	9	\$1,074,066.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,074,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4P24		BANKERS TRUST COMPANY	1	\$119,700.00	5.94%	0	\$0.00	NA	0
		BANKVISTA	1	\$149,769.04	7.44%	0	\$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	\$109,830.63	5.45%	0	\$0.00	NA	0
		LAKELAND BANK	1	\$99,526.51	4.94%	0	\$0.00	NA	0
		REPUBLIC BANK, INCORPORATED	1	\$113,824.47	5.65%	0	\$0.00	NA	0
		SECURITY BANK & TRUST CO. OF GLENCO	1	\$144,400.00	7.17%	0	\$0.00	NA	0
		U.S. BANK N.A	11	\$1,276,663.74	63.41%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,013,714.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4P32		AMERISOUTH MORTGAGE COMPANY	1	\$67,115.45	5.22%	0	\$0.00	NA	0
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$33,903.23	2.63%	0	\$0.00	NA	0
		KBHS HOME LOANS, LLC	1	\$70,978.26	5.52%	0	\$0.00	NA	0
			1	\$84,550.00	6.57%	0	\$0.00	NA	0

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		SIBCY CLINE MORTGAGE SERVICES, INC							
		U.S. BANK N.A	15	\$1,030,177.64	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,286,724.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4P40		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,828.92	5.43%	0	\$0.00	NA	0
		BUSEY BANK	1	\$318,090.02	7.82%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$205,884.64	5.06%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$353,565.77	8.69%	0	\$0.00	NA	0
		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$345,855.58	8.5%	0	\$0.00	NA	0
		MILLENNIUM FINANCIAL GROUP INC DBA	1	\$213,379.98	5.24%	0	\$0.00	NA	0
		MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$284,421.41	6.99%	0	\$0.00	NA	0
		NEIGHBORHOOD LOANS, INC	1	\$242,361.61	5.96%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$272,295.82	6.69%	0	\$0.00	NA	0
		SERVISFIRST BANK, A BANKING CORPORATION	1	\$244,470.25	6.01%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$367,050.78	9.02%	0	\$0.00	NA	0
		U.S. BANK N.A	3	\$1,001,059.74	24.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,069,264.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4P57		CASON HOME LOANS	2	\$353,785.73	32.89%	0	\$0.00	NA	0
		U.S. BANK N.A	2	\$352,035.68	32.73%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$188,739.61	17.55%	0	\$0.00	NA	0
		V.I.P. MORTGAGE, INC	1	\$181,043.23	16.83%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,075,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4P65		ENDEAVOR CAPITAL, LLC	1	\$128,084.92	12.21%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC	1	\$118,874.76	11.33%	0	\$0.00	NA	0
		PLANTERS FIRST BANK	1	\$96,875.13	9.23%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,716.97	9.88%	0	\$0.00	NA	0



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		U.S. BANK N.A	5	\$601,690.75	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,049,242.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4P73		AMERICAN HERITAGE NATIONAL BANK	1	\$130,949.08	1.52%	0	\$0.00	NA	0
		BANKPLUS	1	\$149,352.25	1.73%	0	\$0.00	NA	0
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$147,367.29	1.71%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$127,452.79	1.48%	0	\$0.00	NA	0
		JEANNE D'ARC CREDIT UNION	1	\$136,414.31	1.58%	0	\$0.00	NA	0
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,360.88	1.71%	0	\$0.00	NA	0
		U.S. BANK N.A	59	\$7,777,459.36	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$8,616,355.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4P81		BARTLETT MORTGAGE, INC., A CORPORATION	1	\$211,102.78	2.36%	0	\$0.00	NA	0
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$424,100.00	4.74%	0	\$0.00	NA	0
		FIRSTCO MORTGAGE CORP	1	\$201,056.72	2.25%	0	\$0.00	NA	0
		SOUTHERN STATES BANK	1	\$204,964.87	2.29%	0	\$0.00	NA	0
		U.S. BANK N.A	31	\$7,905,723.24	88.36%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,946,947.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4P99		BANK OF CLEVELAND	1	\$114,314.14	4.78%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE, INC	1	\$122,468.84	5.12%	0	\$0.00	NA	0
		U.S. BANK N.A	18	\$2,153,380.36	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,390,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PA6		UMPQUA BANK	11	\$1,553,213.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,553,213.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PB4		UMPQUA BANK	21	\$2,914,289.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,914,289.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PC2		UMPQUA BANK	20	\$3,254,498.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,254,498.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PDO		UMPQUA BANK	25	\$4,101,087.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,101,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H4PE8		UMPQUA BANK	15	\$4,475,457.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,475,457.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PF5		UMPQUA BANK	177	\$53,541,306.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$53,541,306.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PG3		UMPQUA BANK	10	\$2,440,011.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,440,011.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PT5		A&N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	\$424,000.00	1.01%	0	\$0.00	NA	0
		AMERICAN MOMENTUM BANK	1	\$279,578.28	0.66%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$232,457.04	0.55%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$372,000.00	0.88%	0	\$0.00	NA	0
		BANK OF ENGLAND	5	\$1,589,201.14	3.78%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$410,000.00	0.98%	0	\$0.00	NA	0
		BANKERS TRUST COMPANY	2	\$490,194.00	1.17%	0	\$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	\$208,585.36	0.5%	0	\$0.00	NA	0
		BANKPLUS	1	\$241,885.13	0.58%	0	\$0.00	NA	0
		BARTLETT MORTGAGE, INC., A CORPORATION	1	\$292,069.09	0.69%	0	\$0.00	NA	0
		CALATLANTIC MORTGAGE INC	3	\$1,092,068.78	2.6%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$352,961.00	0.84%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$311,600.00	0.74%	0	\$0.00	NA	0
		COMPASS HOME LOANS, LLC	1	\$597,099.32	1.42%	0	\$0.00	NA	0
		DRAKE BANK	1	\$330,018.10	0.78%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$268,375.00	0.64%	0	\$0.00	NA	0
		FIRST NATIONAL BANK NORTH	1	\$206,313.79	0.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ELK RIVER	1	\$243,900.00	0.58%	0	\$0.00	NA	0
		GREAT WESTERN BANK	1	\$250,000.00	0.59%	0	\$0.00	NA	0
		GUARANTY BANK, A CORPORATION	1	\$203,699.47	0.48%	0	\$0.00	NA	0
		HILLTOP NATIONAL BANK	1	\$350,982.17	0.83%	0	\$0.00	NA	0

	HOME MORTGAGE ALLIANCE, LLC	1	\$341,484.89	0.81%	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$287,566.23	0.68%	0	\$0.00	NA	0
	INTERBANK	2	\$575,241.74	1.37%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$420,161.21	1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$348,707.98	0.83%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	\$399,410.72	0.95%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC. DBA	1	\$303,552.15	0.72%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	2	\$729,050.00	1.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC	1	\$300,000.00	0.71%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE, INC	1	\$414,400.00	0.99%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$423,474.22	1.01%	0	\$0.00	NA	0
	REPUBLIC BANK, INCORPORATED	1	\$235,644.55	0.56%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$424,100.00	1.01%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$280,000.00	0.67%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,590.81	0.67%	0	\$0.00	NA	0
	U.S. BANK N.A	86	\$26,133,466.38	62.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$279,920.00	0.67%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$272,398.11	0.65%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$291,070.56	0.69%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$334,051.10	0.79%	0	\$0.00	NA	0
	YORK TRADITIONS BANK	1	\$218,280.74	0.54%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$42,042,559.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PU2	BANK OF CLEVELAND	1	\$200,000.00	2.36%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$192,022.93	2.27%	0	\$0.00	NA	0

	COMMERCIAL BANK & TRUST COMPANY	1	\$190,672.41	2.25%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$178,900.00	2.11%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$183,983.34	2.17%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$186,400.00	2.2%	0	\$0.00	NA	0
	GRANITE COMMUNITY BANK	1	\$195,600.00	2.31%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$181,450.00	2.14%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$193,318.57	2.28%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK	1	\$197,202.54	2.33%	0	\$0.00	NA	0
	U.S. BANK N.A	35	\$6,567,245.05	77.58%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,466,794.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PV0	1ST CAPITAL MORTGAGE LLC	1	\$154,621.88	3.77%	0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$170,400.00	4.16%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$156,474.82	3.82%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$173,680.00	4.24%	0	\$0.00	NA	0
	SPIRITBANK	1	\$174,742.19	4.27%	0	\$0.00	NA	0
	U.S. BANK N.A	18	\$2,934,466.00	71.64%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$156,968.42	3.83%	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$174,742.19	4.27%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,096,095.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PW8	COMMUNITY CHOICE CREDIT UNION	1	\$117,800.00	2.02%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$138,289.20	2.37%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$127,300.00	2.18%	0	\$0.00	NA	0
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$122,000.00	2.09%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$142,195.21	2.44%	0	\$0.00	NA	0
		1	\$130,500.00	2.24%	0	\$0.00	NA	0

		PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION							
		SECURITY BANK	1	\$149,781.94	2.57%	0	\$0.00	NA	0
		U.S. BANK N.A	35	\$4,767,891.00	81.76%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC	1	\$135,717.42	2.33%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,831,474.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PX6		1ST CAPITAL MORTGAGE LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0
		CHOICE FINANCIAL GROUP	1	\$118,225.57	3.73%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$115,000.00	3.63%	0	\$0.00	NA	0
		GUARANTY BANK	1	\$113,040.51	3.57%	0	\$0.00	NA	0
		REPUBLIC BANK & TRUST	1	\$112,000.00	3.53%	0	\$0.00	NA	0
		RUHL MORTGAGE, LLC	1	\$116,400.00	3.67%	0	\$0.00	NA	0
		U.S. BANK N.A	19	\$2,234,775.00	70.52%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC	1	\$121,828.11	3.84%	0	\$0.00	NA	0
		VALLEY MORTGAGE, INC., A CORPORATION	1	\$119,830.92	3.79%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,169,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PY4		CDC FEDERAL CREDIT UNION	1	\$108,725.99	6.16%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	\$106,574.70	6.04%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$96,657.39	5.47%	0	\$0.00	NA	0
		HOME FEDERAL BANK	1	\$91,071.50	5.16%	0	\$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	\$100,000.00	5.66%	0	\$0.00	NA	0
		U.S. BANK N.A	12	\$1,172,775.00	66.42%	0	\$0.00	NA	0
		WELLS BANK	1	\$90,000.00	5.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,765,804.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4PZ1		FIRST MIDWEST BANK, A STATE BANK	1	\$78,019.07	7.18%	0	\$0.00	NA	0
		FIRSTBANK SOUTHWEST	1	\$52,174.72	4.8%	0	\$0.00	NA	0
		MIDWEST BANK	1	\$65,907.01	6.06%	0	\$0.00	NA	0
		ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$79,879.51	7.35%	0	\$0.00	NA	0
		U.S. BANK N.A	12	\$810,876.38	74.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,086,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QA5		BANK OF CLEVELAND	1	\$92,987.76	8.44%	0	\$0.00	NA	0

	FIRST SECURITY BANK	1	\$108,529.30	9.85%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$99,576.78	9.04%	0	\$0.00	NA	0
	U.S. BANK N.A	10	\$800,396.01	72.67%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,101,489.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QB3	U.S. BANK N.A	6	\$1,002,673.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,002,673.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QC1	ANN ARBOR STATE BANK, A STATE BANK	1	\$290,713.50	3.44%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$218,035.13	2.58%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$396,435.70	4.69%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$189,000.00	2.23%	0	\$0.00	NA	0
	U.S. BANK N.A	27	\$7,363,270.63	87.06%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,457,454.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QD9	U.S. BANK N.A	10	\$1,031,037.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,031,037.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QE7	U.S. BANK N.A	7	\$1,005,225.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,005,225.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QF4	ACADEMY MORTGAGE CORPORATION	1	\$123,313.98	30%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$101,456.96	24.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$186,343.91	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$411,114.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QG2	WELLS FARGO BANK NA	1	\$51,222.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$51,222.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QH0	AMERICAN NATIONAL BANK A CORPORATION	3	\$248,704.18	29.94%	0	\$0.00	NA	0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$98,565.00	11.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$114,295.08	13.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$68,400.00	8.23%	0	\$0.00	NA	0

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	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,900.00	8.17%	0	\$0.00	NA	0
	NORTHWEST BANK A STATE BANK	1	\$81,000.00	9.75%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$151,895.00	18.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$830,759.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QJ6	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$87,226.91	6.37%	0	\$0.00	NA	0
	BANK IOWA AN IOWA BANKING CORPORATION	1	\$28,976.57	2.12%	0	\$0.00	NA	0
	CBI BANK & TRUST, A CORPORATION	1	\$82,333.83	6.02%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$47,328.40	3.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$74,983.19	5.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,114.25	6.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$295,772.81	21.61%	0	\$0.00	NA	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$98,860.51	7.22%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$125,130.00	9.14%	0	\$0.00	NA	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,100.29	7.75%	0	\$0.00	NA	0
	US BANK NATIONAL ASSOCIATION	2	\$235,368.96	17.2%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$97,584.31	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,368,780.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QK3	BUSEY BANK	1	\$42,631.99	6.51%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$142,106.65	21.7%	0	\$0.00	NA	0
	CXAILBER HOME LOANS INC	1	\$151,580.42	23.14%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$90,723.87	13.85%	0	\$0.00	NA	0
	MIDWESTONE BANK A BANKING CORPORATION	1	\$47,464.51	7.25%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$147,139.99	22.47%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$33,307.79	5.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$654,955.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H4QL1	AMERICAN NATIONAL BANK A CORPORATION	1	\$102,335.00	10.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST	1	\$106,600.00	10.6%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$73,720.00	7.33%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$121,250.00	12.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$354,050.00	35.2%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$172,660.00	17.17%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$75,230.00	7.48%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QM9	ACADEMY MORTGAGE CORPORATION	1	\$94,631.72	13.43%	0	\$0.00	NA	0
	CBI BANK AND TRUST, A CORPORATION	1	\$87,300.00	12.39%	0	\$0.00	NA	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$61,920.18	8.79%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$215,256.55	30.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,063.00	17.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,390.00	17.23%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$704,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4QN7	BANK IOWA AN IOWA BANKING CORPORATION	1	\$79,445.72	18.19%	0	\$0.00	NA	0
	BUSEY BANK	1	\$146,100.70	33.45%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$82,346.26	18.85%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	2	\$128,918.91	29.51%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$436,811.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4T20	BANCORPSOUTH BANK	15	\$2,412,366.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,412,366.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140H4T38		BANCORPSOUTH BANK	8	\$1,326,069.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,326,069.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4T46		BANCORPSOUTH BANK	19	\$2,477,275.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,477,275.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4T79		FIRST BANK	1	\$203,093.60	4.51%	0	\$0.00	NA	0
		GOOGAIN INC A CORPORATION	8	\$3,439,239.49	76.44%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$601,113.13	13.36%	0	\$0.00	NA	0
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$255,690.23	5.69%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,499,136.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4T87		FIRSTBANK	2	\$511,655.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$511,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4T95		DRAPER AND KRAMER MORTGAGE CORP	3	\$1,009,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,009,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TJ3		EVERBANK	3	\$839,239.32	24.36%	0	\$0.00	NA	0
		TIAA, FSB	1	\$324,542.08	9.42%	0	\$0.00	NA	0
		TIAA, FSB	12	\$2,281,752.50	66.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,445,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TK0		EVERBANK	1	\$190,400.00	15.53%	0	\$0.00	NA	0
		TIAA, FSB	6	\$1,035,493.19	84.47%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,225,893.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TL8		EVERBANK	3	\$464,610.45	43.32%	0	\$0.00	NA	0
		TIAA, FSB	5	\$607,779.77	56.68%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,072,390.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TM6		EVERBANK	1	\$415,848.94	27.99%	0	\$0.00	NA	0
		TIAA, FSB	4	\$1,070,033.35	72.01%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,485,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TN4		EVERBANK	3	\$429,739.40	33.26%	0	\$0.00	NA	0
		TIAA, FSB	5	\$862,515.54	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,292,254.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TP9		EVERBANK	2	\$174,611.52	11.53%	0	\$0.00	NA	0

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		TIAA,FSB	15	\$1,339,730.01	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,514,341.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TQ7		EVERBANK	1	\$64,920.07	5.66%	0	\$0.00	NA	0
		TIAA,FSB	11	\$1,082,456.78	94.34%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,147,376.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TR5		EVERBANK	2	\$529,424.72	5.2%	0	\$0.00	NA	0
		TIAA,FSB	33	\$9,646,944.54	94.8%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,176,369.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TS3		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$196,503.17	12.75%	0	\$0.00	NA	0
		CALIBER HOME LOANS, INC. (WH)	1	\$193,003.47	12.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC. (WH)	1	\$256,140.78	16.61%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC (WH)	1	\$351,289.09	22.78%	0	\$0.00	NA	0
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$177,072.58	11.49%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$198,605.50	12.88%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC (WH)	1	\$169,149.55	10.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,541,764.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TT1		ASHEVILLE SAVINGS BANK	1	\$145,089.27	3.93%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	3	\$302,460.88	8.19%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$113,839.38	3.08%	0	\$0.00	NA	0
		BRANCH BANKING & TRUST COMPANY	2	\$258,942.61	7.02%	0	\$0.00	NA	0
		CALIBER HOME LOANS	1	\$135,445.89	3.67%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$147,217.28	3.99%	0	\$0.00	NA	0
		DHI MORTGAGE	1	\$148,500.00	4.02%	0	\$0.00	NA	0
		DHI MORTGAGE GROUP	2	\$246,427.24	6.68%	0	\$0.00	NA	0
		DHI MORTGAGE MORTGAGE	1	\$137,987.41	3.74%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$305,168.25	8.27%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$112,840.79	3.06%	0	\$0.00	NA	0
			3	\$369,151.53	10%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST CO							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$72,544.65	1.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$209,802.74	5.68%	0	\$0.00	NA	0
	NORTH STATE BANK	3	\$384,967.14	10.43%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$123,825.28	3.35%	0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$125,124.80	3.39%	0	\$0.00	NA	0
	WELLS FARGO BANK	3	\$351,892.48	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,691,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TU8	ACOPIA LLC	1	\$192,060.00	3.9%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$170,716.73	3.47%	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$179,297.01	3.64%	0	\$0.00	NA	0
	ALLEGACY FEDERAL	4	\$681,915.73	13.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$184,539.62	3.75%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$196,632.56	3.99%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$271,955.14	5.52%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$172,077.87	3.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$202,713.97	4.12%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$150,519.92	3.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	3	\$586,898.30	11.92%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,819.40	3.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$149,882.52	3.04%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	1	\$200,305.00	4.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$322,241.30	6.54%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$435,600.59	8.85%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$239,252.42	4.86%	0	\$0.00	NA	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$240,161.14	4.88%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	1	\$187,735.11	3.8%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,924,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TV6	ALLEGACY FEDERAL CREDIT UNION	2	\$174,375.25	12.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,330.18	5%	0	\$0.00	NA	0
		1	\$101,322.55	7.53%	0	\$0.00	NA	0

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	BANK OF NORTH CAROLINA							
	BLUE RIDGE BANK	1	\$72,750.00	5.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,050.00	4.68%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$106,016.45	7.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$80,403.98	5.97%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	2	\$215,069.06	15.98%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$106,700.00	7.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$193,150.74	14.35%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,881.67	5.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$87,190.16	6.47%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,346,240.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TW4	ALLEGACY FEDERAL	4	\$509,388.16	17.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$135,457.61	4.6%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$144,378.13	4.91%	0	\$0.00	NA	0
	BB&T MORTGAGE	1	\$121,000.57	4.11%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$116,250.17	3.95%	0	\$0.00	NA	0
	EQUITY RESOURCES	1	\$134,175.97	4.56%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$241,869.16	8.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,059.55	4.05%	0	\$0.00	NA	0
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$124,654.97	4.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$673,421.46	22.89%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$129,283.37	4.39%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$126,100.00	4.29%	0	\$0.00	NA	0
	TOWNECENTER MORTGAGE	1	\$135,200.74	4.6%	0	\$0.00	NA	0
	WELLS FARGO BANK	2	\$231,387.93	7.87%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,941,627.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TX2	ACADEMY MORTGAGE CORPORATION	2	\$335,571.00	5.33%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES	1	\$242,321.74	3.85%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$165,941.12	2.64%	0	\$0.00	NA	0
		2	\$309,040.68	4.91%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP							
	BANK OF NORTH CAROLINA	1	\$230,277.93	3.66%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE	1	\$219,310.66	3.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,456,583.18	23.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST CO	1	\$167,536.26	2.66%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$203,186.41	3.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$184,802.88	2.94%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL	3	\$530,782.50	8.43%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$273,195.85	4.34%	0	\$0.00	NA	0
	LOANDEPOT	1	\$178,158.57	2.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	4	\$730,806.57	11.61%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$153,067.17	2.43%	0	\$0.00	NA	0
	NFM INC. DBA NFM LENDING	1	\$210,212.66	3.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$204,968.80	3.26%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$497,598.65	7.92%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,293,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TY0	AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$166,842.40	10.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$188,836.15	11.93%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC. (MO)	1	\$113,841.19	7.19%	0	\$0.00	NA	0
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	3	\$422,990.68	26.72%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICE (MO)	3	\$334,442.66	21.13%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE (MO)	1	\$99,795.40	6.3%	0	\$0.00	NA	0
	PRIME LENDING (MO)	3	\$256,381.18	16.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,583,129.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4TZ7	BANCORP SOUTH BANK	28	\$7,137,138.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,137,138.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UA0	PNC MORTGAGE, A DIVISION OF PNC BANK,	50	\$6,762,763.24	100%	0	\$0.00	NA	0

		N.A							
<b>Total</b>			<b>50</b>	<b>\$6,762,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$8,366,770.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,366,770.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$3,815,382.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,815,382.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UD4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$1,737,318.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,737,318.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UE2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,532,213.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,532,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,371,308.51	100%	1	\$0.00	NA	1
<b>Total</b>			<b>35</b>	<b>\$3,371,308.51</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140H4UG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,100,757.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,100,757.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,547,984.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,547,984.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$6,304,728.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,304,728.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,793,079.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,793,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140H4UL6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	142	\$39,672,552.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$39,672,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UM4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	84	\$22,153,069.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,153,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UN2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,580,894.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,580,894.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UP7	CITIBANK,N.A	16	\$4,627,536.27	79.47%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$439,407.31	7.55%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$416,871.85	7.16%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$339,082.35	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,822,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UQ5	CITIBANK,N.A	16	\$2,187,788.40	93.83%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$143,800.61	6.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,331,589.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UR3	CITIBANK,N.A	12	\$1,891,009.68	92.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$155,417.08	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,046,426.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4US1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$179,308.14	5.58%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,704.75	12.12%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$175,263.59	5.45%	0	\$0.00	NA	0
	CITIBANK,N.A	6	\$1,132,533.92	35.22%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$187,740.98	5.84%	0	\$0.00	NA	0
	HOWARD BANK	1	\$179,757.54	5.59%	0	\$0.00	NA	0

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	MK LENDING CORP	1	\$199,730.60	6.21%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$199,730.60	6.21%	0	\$0.00	NA	0
	NMSI, INC	1	\$189,744.07	5.9%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$182,753.50	5.68%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,460.21	6.2%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,215,727.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4UT9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,136.06	2.26%	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$255,730.80	2.04%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,333,237.57	10.63%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$250,869.21	2%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$424,000.00	3.38%	0	\$0.00	NA	0
	CITIBANK, N.A	19	\$5,470,199.29	43.59%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$590,651.54	4.71%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$217,207.02	1.73%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP	1	\$423,541.53	3.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$410,271.20	3.27%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$337,230.36	2.69%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$230,688.84	1.84%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$811,405.55	6.47%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$388,975.33	3.1%	0	\$0.00	NA	0
	NMSI, INC	2	\$666,501.00	5.31%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$229,703.94	1.83%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$223,711.66	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,548,060.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4X25	BRANCH BANKING AND TRUST COMPANY	8	\$794,784.19	75.07%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$138,042.86	13.04%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK	1	\$125,837.81	11.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,058,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140H4X33		BRANCH BANKING AND TRUST COMPANY	7	\$1,219,387.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,219,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4X41		BRANCH BANKING AND TRUST COMPANY	18	\$1,497,194.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,497,194.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4X58		ATLANTIC HOME LENDING, INC	1	\$164,000.00	9.18%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	10	\$1,622,100.58	90.82%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,786,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4X66		UMPQUA BANK	6	\$1,947,537.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,947,537.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4X74		UMPQUA BANK	23	\$7,331,986.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,331,986.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4X82		CITIBANK,N.A	12	\$1,765,068.09	84.26%	0	\$0.00	NA	0
		ETHOS LENDING, LLC	1	\$160,553.67	7.66%	0	\$0.00	NA	0
		SIRVA MORTGAGE	1	\$169,273.24	8.08%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,094,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4XT6		US BANK, NA (MO)	1	\$100,192.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$100,192.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4XU3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$150,159.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$150,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4XV1		BANK OF EDWARDSVILLE (MO)	1	\$174,175.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$174,175.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4XW9		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	2	\$137,889.04	10.53%	0	\$0.00	NA	0
		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$154,042.97	11.77%	0	\$0.00	NA	0
		BUSEY BANK FKA PULASKI BANK (MO)	1	\$91,926.04	7.02%	0	\$0.00	NA	0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	4	\$481,103.86	36.76%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE (MO)	1	\$110,311.25	8.43%	0	\$0.00	NA	0

	F & B ACQUISITIONS GROUP LLC	1	\$144,146.98	11.01%	0	\$0.00	NA	0
	ORGIN BANK (MHDC)	1	\$135,207.26	10.33%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. (MHDC)	1	\$54,254.13	4.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,308,881.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4XX7	US BANK, NA (MO)	1	\$174,930.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$174,930.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4XY5	BRANCH BANKING AND TRUST COMPANY	9	\$1,045,763.91	87.58%	0	\$0.00	NA	0
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$148,286.04	12.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,194,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4XZ2	BRANCH BANKING AND TRUST COMPANY	6	\$1,089,595.28	84.85%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$194,475.59	15.15%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,284,070.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4YA6	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$453,200.00	3.14%	0	\$0.00	NA	0
	CITIBANK,N.A	15	\$9,385,400.00	65.01%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	4	\$2,425,763.14	16.8%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$1,221,826.96	8.46%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$441,750.00	3.06%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$508,928.93	3.53%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$14,436,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4YB4	AMERISAVE MORTGAGE CORPORATION	7	\$3,738,956.92	18.34%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$10,427,633.78	51.14%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$1,496,944.70	7.34%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$475,000.00	2.33%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	2	\$1,098,500.00	5.39%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$1,147,707.00	5.63%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$503,336.31	2.47%	0	\$0.00	NA	0

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	MEGA CAPITAL FUNDING, INC	1	\$497,329.19	2.44%	0	\$0.00	NA	0
	MK LENDING CORP	2	\$1,006,393.85	4.92%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$20,391,801.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H4YC2	CITIBANK,N.A	1	\$675,000.00	28.5%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$498,000.00	21.03%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$604,007.94	25.5%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$591,272.09	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,368,280.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H52A8	ALLIANCE MORTGAGE GROUP, LLC	1	\$174,400.00	9.65%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC	1	\$151,600.00	8.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,480,482.00	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,806,482.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H52B6	UNITED WHOLESALE MORTGAGE	4	\$1,146,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,146,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H52C4	BEVERLY-HANKS MORTGAGE SERVICES	1	\$183,600.00	7.35%	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$194,000.00	7.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,121,698.00	84.89%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,499,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H52D2	UNITED WHOLESALE MORTGAGE	9	\$2,949,211.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,949,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H52E0	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$163,930.00	6.37%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$164,000.00	6.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	14	\$2,245,700.00	87.26%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,573,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H52F7	CAPITAL CONCEPTS INC	1	\$83,200.00	5.48%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$74,400.00	4.9%	0	\$0.00	NA	0
		15	\$1,360,550.00	89.62%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>17</b>	<b>\$1,518,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H52G5		CITIZENS TRI-COUNTY BANK	1	\$155,700.00	7.37%	0	\$0.00	NA	0
		MORTGAGE 4 U LLC	1	\$165,000.00	7.81%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,631,852.00	77.25%	0	\$0.00	NA	0
		VELOCITY LENDING LLC	1	\$159,900.00	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,112,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H52H3		SHORE MORTGAGE	1	\$179,450.00	8.71%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,880,449.00	91.29%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,059,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H55W7		STATE FARM BANK, F.S.B	12	\$3,497,484.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,497,484.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H55X5		STATE FARM BANK, F.S.B	41	\$2,277,219.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,277,219.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H55Y3		BRANCH BANKING AND TRUST COMPANY	1	\$66,264.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$66,264.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H55Z0		ACADEMY MORTGAGE CORPORATION	1	\$82,675.55	0.66%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION (NC)	1	\$140,331.19	1.13%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$64,272.69	0.52%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE PARTNERS	1	\$161,305.95	1.29%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES (NC)	7	\$812,070.46	6.52%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK	5	\$697,470.95	5.6%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE	1	\$59,550.00	0.48%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE (NC)	1	\$90,291.38	0.72%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE	9	\$755,953.86	6.07%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$122,220.00	0.98%	0	\$0.00	NA	0
		BLUE RIDGE BANK	1	\$119,755.93	0.96%	0	\$0.00	NA	0

	CALIBER HOME LOANS	3	\$396,286.54	3.18%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$106,676.67	0.86%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$177,786.13	1.43%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS	2	\$201,158.01	1.61%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO	6	\$571,347.28	4.58%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	11	\$1,290,597.05	10.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,757.99	3.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST	3	\$273,575.36	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,798.14	1.35%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$131,342.00	1.05%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$150,718.69	1.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING	1	\$52,436.92	0.42%	0	\$0.00	NA	0
	HOMESERVICES LENDING LLC	1	\$158,309.56	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	19	\$2,217,011.93	17.79%	0	\$0.00	NA	0
	NEW PENN FINANCIAL	2	\$296,308.60	2.38%	0	\$0.00	NA	0
	NORTH STATE BANK	4	\$232,902.05	1.87%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$314,054.65	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$120,150.00	0.96%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE	2	\$219,719.88	1.76%	0	\$0.00	NA	0
	TOWNE CENTER MORTGAGE	2	\$254,415.32	2.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$107,171.07	0.86%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	5	\$686,107.12	5.5%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$79,903.87	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK	3	\$289,363.89	2.32%	0	\$0.00	NA	0
	WOLFE FINANCIAL	1	\$94,785.98	0.76%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC	3	\$294,905.01	2.37%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE	1	\$79,299.60	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$12,463,787.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56A4	COASTAL LENDING GROUP, LLC	1	\$396,860.64	29.39%	0	\$0.00	NA	0
		3	\$953,247.50	70.61%	0	\$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC							
<b>Total</b>			<b>4</b>	<b>\$1,350,108.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H56B2		EVERBANK	1	\$424,100.00	15.79%	0	\$0.00	NA	0
		TIAA,FSB	6	\$2,261,794.54	84.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,685,894.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H56C0		EVERBANK	2	\$608,712.28	25.79%	0	\$0.00	NA	0
		TIAA,FSB	5	\$1,751,488.97	74.21%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,360,201.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H56D8		EVERBANK	6	\$1,629,117.55	16.02%	0	\$0.00	NA	0
		TIAA,FSB	26	\$8,541,860.11	83.98%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$10,170,977.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H56H9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$6,619,718.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,619,718.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H56J5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$6,786,683.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,786,683.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H56K2		GATEWAY MORTGAGE GROUP, LLC	5	\$582,490.84	53.23%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$511,831.00	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,094,321.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H56L0		GOOGAIN INC A CORPORATION	6	\$2,991,476.07	89.27%	0	\$0.00	NA	0
		NMSI INC A CALIFORNIA CORPORATION	1	\$359,554.98	10.73%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,351,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H56M8		BRANCH BANKING AND TRUST COMPANY	7	\$1,845,894.42	80.01%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC	1	\$261,155.99	11.32%	0	\$0.00	NA	0
		GLACIER BANK	1	\$200,000.00	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,307,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3140H56N6		BANNER BANK	1	\$318,236.98	16.47%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	7	\$1,614,227.45	83.53%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,932,464.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56P1		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$300,000.00	13.35%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$886,000.00	39.44%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	2	\$703,306.31	31.31%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$357,070.10	15.9%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,246,376.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56Q9		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$257,838.00	8.53%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	6	\$1,923,030.26	63.64%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,667.00	27.83%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,021,535.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56R7		UNION HOME MORTGAGE CORP., A CORPORATION	4	\$785,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$785,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56S5		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$645,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$645,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56T3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$351,521.93	6.26%	0	\$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	\$276,475.03	4.93%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	14	\$4,535,962.49	80.81%	0	\$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$449,306.00	8%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$5,613,265.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56U0		CMC HOME LENDING	1	\$345,527.94	6.22%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	13	\$4,262,103.59	76.72%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	3	\$947,893.16	17.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,555,524.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56V8		CITIZENS BANK OF LAS CRUCES	5	\$925,230.94	45.14%	0	\$0.00	NA	0
		CMC HOME LENDING	1	\$199,695.00	9.74%	0	\$0.00	NA	0
		COLORADO CREDIT UNION	1	\$188,721.56	9.21%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	1	\$186,125.40	9.08%	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$189,723.80	9.26%	0	\$0.00	NA	0
		F&M BANK	1	\$175,666.53	8.57%	0	\$0.00	NA	0
		THE FARMERS BANK	1	\$184,500.00	9%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,049,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56W6		ACCESSBANK TEXAS	2	\$385,400.00	17.35%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	7	\$1,293,671.20	58.25%	0	\$0.00	NA	0
		FIRSTAR	1	\$176,000.00	7.92%	0	\$0.00	NA	0
		NEST HOME LENDING, LLC	1	\$186,243.05	8.39%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	1	\$179,743.75	8.09%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,221,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H56X4		CITIZENS BANK OF LAS CRUCES	1	\$160,785.00	13.96%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC	3	\$495,150.00	43%	0	\$0.00	NA	0
		TX HILL COUNTRY BANK	1	\$152,784.43	13.27%	0	\$0.00	NA	0
		UNITED HERITAGE CREDIT UNION	2	\$342,700.00	29.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,151,419.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5DD0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,851,409.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,851,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140H5DE8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,188,483.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,188,483.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5DF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,278,999.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,278,999.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5DG3		NVR MORTGAGE FINANCE, INC	2	\$652,678.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$652,678.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5DM0		STATE FARM BANK, F.S.B	9	\$1,447,235.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,447,235.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5DN8		STATE FARM BANK, F.S.B	18	\$3,339,833.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,339,833.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5DP3		STATE FARM BANK, F.S.B	9	\$1,038,126.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,038,126.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5K26		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,479,734.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,479,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5K34		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,218,140.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,218,140.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5K42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,350,535.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,350,535.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5K59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,127,583.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,127,583.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5K67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$19,458,472.99	100%	1	\$210,789.04	NA	0
<b>Total</b>			<b>81</b>	<b>\$19,458,472.99</b>	<b>100%</b>	<b>1</b>	<b>\$210,789.04</b>		<b>0</b>

3140H5KW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,049,350.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,049,350.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5KX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,227,936.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,227,936.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5KY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	\$2,993,496.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,993,496.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5KZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,073,781.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,073,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5PA3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$253,200.00	5.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$4,735,156.98	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,988,356.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5SE2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,370,578.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,370,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5SF9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,872,508.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,872,508.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5VH1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,314,511.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,314,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5VS7	AFI FINANCIAL INC	1	\$216,092.34	28.44%	0	\$0.00	NA	0
	DITECH FINANCIAL LLC	1	\$183,650.00	24.17%	0	\$0.00	NA	0
		1	\$360,000.00	47.39%	0	\$0.00	NA	0

		RESIDENTIAL HOME MORTGAGE CORPORATION							
<b>Total</b>			<b>3</b>	<b>\$759,742.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H5YM7		CITIZENS BANK, NA	7	\$1,014,659.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,014,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H5Z20		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$375,000.00	19.38%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,559,997.47	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,934,997.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H5Z38		UNITED WHOLESALE MORTGAGE	7	\$2,138,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,138,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H5Z46		SW MORTGAGE GROUP, LLC	1	\$278,766.37	18.76%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	\$1,206,865.62	81.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,485,631.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H5Z61		BEVERLY-HANKS MORTGAGE SERVICES	1	\$186,118.00	5.22%	0	\$0.00	NA	0
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$187,500.00	5.26%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	17	\$3,190,696.00	89.52%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,564,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H5Z79		BEVERLY-HANKS MORTGAGE SERVICES	1	\$286,400.00	13.77%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$656,350.00	31.55%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	4	\$1,137,850.00	54.68%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,080,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
3140H5Z87		EASY MORTGAGE, INC	1	\$200,000.00	9.48%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	10	\$1,910,123.00	90.52%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,110,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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3140H5Z95		AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	2.81%	0	\$0.00	NA	0
		CERTIFIED MORTGAGE PLANNERS	1	\$199,868.00	2.81%	0	\$0.00	NA	0
		FAMILY FINANCE MORTGAGE, LLC	1	\$183,000.00	2.57%	0	\$0.00	NA	0
		JARL ENTERPRISES LLC	1	\$185,250.00	2.61%	0	\$0.00	NA	0
		KAYE FINANCIAL CORPORATION	1	\$121,532.32	1.71%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	34	\$6,218,602.00	87.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,108,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H5ZZ7		BANKPLUS	1	\$119,512.37	11.11%	0	\$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$126,500.00	11.76%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE, LLC	1	\$135,000.00	12.55%	0	\$0.00	NA	0
		U.S. BANK N.A	6	\$695,044.54	64.58%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,076,056.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6BK4		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$83,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6BL2		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$127,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$127,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6BM0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$85,391.44	22.92%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE (MO)	1	\$83,798.47	22.5%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC (MO)	1	\$121,250.00	32.55%	0	\$0.00	NA	0
		PRIME LENDING (MO)	1	\$82,070.66	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$372,510.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6BN8		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$108,640.00	22%	0	\$0.00	NA	0
		ARVEST MORTGAGE (MO)	1	\$39,673.34	8.03%	0	\$0.00	NA	0
		DELMAR FINANCIAL CO. (MO)	1	\$98,699.54	19.99%	0	\$0.00	NA	0
			1	\$57,961.77	11.74%	0	\$0.00	NA	0

		FAIRWAY INDEPENDENT MORTG. CORP. (MO)							
		FIRST FEDERAL BANK (MO)	1	\$82,249.62	16.66%	0	\$0.00	NA	0
		US BANK, NA (MO)	1	\$106,570.61	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$493,794.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6BP3		ACADEMY MORTGAGE CORP. (MHDC)	1	\$116,941.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6E21		EVERBANK	2	\$206,125.00	17.84%	0	\$0.00	NA	0
		TIAA,FSB	11	\$949,330.00	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,155,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6ET2		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$273,159.92	22.45%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$633,956.23	52.11%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$89,848.84	7.39%	0	\$0.00	NA	0
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$219,646.14	18.05%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,216,611.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EU9		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$148,770.58	4.62%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$398,625.44	12.37%	0	\$0.00	NA	0
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$284,551.47	8.83%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$813,417.03	25.24%	0	\$0.00	NA	0
		HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$532,860.08	16.54%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$403,100.59	12.51%	0	\$0.00	NA	0
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$319,528.57	9.92%	0	\$0.00	NA	0
		WALLICK & VOLK INC	1	\$321,470.72	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,222,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140H6EV7	EVERBANK	3	\$1,047,400.00	10.32%	0	\$0.00	NA	0
	TIAA,FSB	33	\$9,102,193.00	89.68%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,149,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EW5	EVERBANK	1	\$118,050.00	10.42%	0	\$0.00	NA	0
	TIAA,FSB	9	\$1,015,409.17	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,133,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EX3	TIAA,FSB	7	\$1,012,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,012,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EY1	TIAA,FSB	6	\$1,485,673.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,485,673.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EZ8	EVERBANK	1	\$150,500.00	13.41%	0	\$0.00	NA	0
	TIAA,FSB	7	\$971,700.00	86.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,122,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6U31	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$727,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$727,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72A4	BANK OF SPRINGFIELD	1	\$135,999.87	12.8%	0	\$0.00	NA	0
	HomeBank	1	\$85,600.00	8.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$271,410.00	25.54%	0	\$0.00	NA	0
	MARINE BANK	3	\$326,000.00	30.68%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$243,600.00	22.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,062,609.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72B2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,260.00	6.91%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$423,745.96	19.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$157,140.00	7.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$211,500.00	9.53%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$191,000.00	8.61%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$194,204.78	8.75%	0	\$0.00	NA	0
		1	\$144,196.55	6.5%	0	\$0.00	NA	0

	INVESTORS HOME MORTGAGE							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,382.43	9.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,791.86	6.48%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$395,458.40	17.83%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,218,679.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72C0	1ST UNITED BANK	1	\$423,475.21	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$296,552.66	0.12%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$345,100.84	0.14%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$254,631.93	0.1%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$309,553.34	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$462,861.42	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$256,441.40	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$242,552.15	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,471,663.41	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$269,619.58	0.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$264,626.62	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,065,576.17	0.43%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$323,921.24	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$397,439.22	0.16%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	2	\$699,006.75	0.28%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A	1	\$399,448.91	0.16%	0	\$0.00	NA	0

	GEORGIA CORPORATION							
	ANGEL OAK HOME LOANS LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$279,487.65	0.11%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$229,668.61	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,806.07	0.2%	0	\$0.00	NA	0
	ARVEST BANK	5	\$1,419,276.26	0.57%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,748.05	0.14%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$202,214.67	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$585,163.20	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	3	\$1,179,225.06	0.47%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,652,597.51	1.06%	0	\$0.00	NA	0
	BANNER BANK	1	\$342,527.44	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,051,052.20	0.42%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,653,903.56	0.66%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0
	BELL BANK	2	\$607,053.69	0.24%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$318,310.85	0.13%	0	\$0.00	NA	0
	BLACK DIAMOND FINANCIAL LLC	1	\$423,487.86	0.17%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$237,165.37	0.09%	0	\$0.00	NA	0
	BLUE FEDERAL CREDIT UNION	1	\$239,661.84	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$765,435.86	0.31%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$206,708.34	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$281,575.26	0.11%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$355,725.17	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	13	\$4,037,346.04	1.61%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,660,721.50	0.66%	0	\$0.00	NA	0



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,949,413.49	1.58%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$349,432.81	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$3,217,837.74	1.29%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$372,685.83	0.15%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$448,680.98	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,058,833.94	0.42%	0	\$0.00	NA	0
CENDERA FUNDING,INC	1	\$423,510.43	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$215,981.35	0.09%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,482,070.30	0.59%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$228,684.50	0.09%	0	\$0.00	NA	0
CHEAHA BANK	1	\$214,690.23	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$708,272.83	0.28%	0	\$0.00	NA	0
CHEMICAL BANK COLOMA	1	\$388,439.52	0.16%	0	\$0.00	NA	0
CHRISTIAN ROBERTS MTG LLC	2	\$735,781.28	0.29%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$251,644.93	0.1%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$314,546.14	0.13%	0	\$0.00	NA	0
CIVISTA BANK	1	\$424,100.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC	3	\$651,433.17	0.26%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$757,993.58	0.3%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	18	\$6,207,307.94	2.48%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,518.43	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$596,058.72	0.24%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$416,911.75	0.17%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$289,332.52	0.12%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$319,221.97	0.13%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$362,265.52	0.14%	0	\$0.00	NA	0
COMMERCE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	COMMERCE HOME MORTGAGE	2	\$432,396.47	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$423,502.44	0.17%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$227,615.59	0.09%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$267,630.77	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$482,183.47	0.19%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$346,521.93	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$423,452.44	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$656,899.77	0.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$745,970.83	0.3%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$423,389.09	0.17%	0	\$0.00	NA	0
	DAIYAAN, INC	1	\$423,488.95	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,764.09	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$206,150.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$423,502.44	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$1,368,624.21	0.55%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$358,594.03	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,243,597.08	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$224,183.68	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,346,762.73	0.54%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$836,415.29	0.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	11	\$3,294,484.54	1.32%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$750,542.99	0.3%	0	\$0.00	NA	0
EASTERN BANK	1	\$322,624.00	0.13%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,893,990.01	0.76%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	6	\$2,056,788.29	0.82%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$1,159,436.51	0.46%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	8	\$2,722,744.10	1.09%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$492,654.87	0.2%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$885,068.44	0.35%	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	1	\$220,196.21	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$322,334.07	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,751,005.49	3.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$205,639.30	0.08%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$260,881.90	0.1%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$845,714.15	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,315,053.76	0.53%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$310,861.38	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	11	\$3,584,360.93	1.43%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,854,844.16	0.74%	0	\$0.00	NA	0
FIRST BANK	1	\$342,727.16	0.14%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$333,030.10	0.13%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,375.27	0.1%	0	\$0.00	NA	0

FIRST CHOICE LENDING SERVICES, LLC	1	\$323,463.74	0.13%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	2	\$610,145.35	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$317,032.26	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$225,681.57	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,264.13	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$651,101.72	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,352,042.86	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$307,566.03	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$618,889.47	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$259,593.71	0.1%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC	1	\$363,475.54	0.15%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$247,251.14	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$214,803.65	0.09%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$324,535.90	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$381,973.02	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$254,648.68	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,101,653.32	0.44%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$409,409.27	0.16%	0	\$0.00	NA	0
FIRSTBANK	1	\$200,304.18	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$220,395.94	0.09%	0	\$0.00	NA	0
FM HOME LOANS, LLC	1	\$399,423.67	0.16%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$236,650.85	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	5	\$1,240,926.25	0.5%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$329,524.53	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	9	\$2,539,828.17	1.02%	0	\$0.00	NA	0

GECU	1	\$277,848.26	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$223,192.07	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$203,700.00	0.08%	0	\$0.00	NA	0
GMFS, LLC	1	\$277,616.99	0.11%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$420,919.28	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$380,463.17	0.15%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$229,283.67	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$294,493.71	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,473,168.63	0.59%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$246,022.04	0.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	25	\$7,530,916.99	3.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$198,105.36	0.08%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$310,062.50	0.12%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$266,481.83	0.11%	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC	1	\$299,586.68	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$314,655.02	0.13%	0	\$0.00	NA	0
HOME LOAN ALLIANCE, LLC	1	\$251,631.29	0.1%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	12	\$4,211,877.95	1.68%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,677,764.77	2.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$202,300.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$269,619.58	0.11%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,535.03	0.13%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	1	\$423,415.84	0.17%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,917,073.26	0.77%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$388,926.19	0.16%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,779,461.90	0.71%	0	\$0.00	NA	0
INCOMMONS BANK, N.A	1	\$328,525.97	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$231,416.09	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$337,013.72	0.13%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,928,068.14	0.77%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$384,445.28	0.15%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$370,426.76	0.15%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$541,548.85	0.22%	0	\$0.00	NA	0
KIRKPATRICK BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$410,614.06	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$237,062.94	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$260,790.21	0.1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$1,098,079.84	0.44%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	2	\$961,537.08	0.38%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$260,615.49	0.1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$431,971.12	0.17%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$423,361.39	0.17%	0	\$0.00	NA	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$234,187.09	0.09%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$307,566.03	0.12%	0	\$0.00	NA	0
LENDUSA LLC DBA RPM MORTGAGE	1	\$348,508.26	0.14%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$394,418.08	0.16%	0	\$0.00	NA	0
	2	\$842,896.56	0.34%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOGIX FEDERAL CREDIT UNION	3	\$724,583.07	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	8	\$2,351,468.60	0.94%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$309,572.91	0.12%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$423,484.92	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	3	\$1,079,857.72	0.43%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$234,319.38	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$402,931.47	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$825,935.85	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$226,665.58	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$649,473.37	0.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$559,954.98	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$560,705.10	0.22%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$404,442.02	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$1,142,374.92	0.46%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$319,538.94	0.13%	0	\$0.00	NA	0
	MIDDLETOWN VALLEY BANK	1	\$423,515.70	0.17%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$228,677.34	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$313,567.39	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	2	\$846,891.53	0.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$524,682.98	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$219,290.59	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	4	\$1,003,168.76	0.4%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$576,649.23	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$234,653.79	0.09%	0	\$0.00	NA	0
		5	\$1,768,843.78	0.71%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,237,123.67	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$1,121,306.05	0.45%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$283,381.90	0.11%	0	\$0.00	NA	0
	NBKC BANK	3	\$1,144,207.75	0.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$320,826.66	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$784,958.93	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$364,485.72	0.15%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$419,394.86	0.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$2,544,085.90	1.02%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$307,156.80	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,855.13	0.11%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$267,800.40	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$239,504.34	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$326,449.62	0.13%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$423,515.70	0.17%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$423,402.10	0.17%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$900,545.07	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$529,286.08	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$364,996.44	0.15%	0	\$0.00	NA	0
	PARAMOUNT BOND AND MORTGAGE CO., IN	1	\$296,581.53	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,363,691.71	0.95%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$773,099.07	0.31%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$308,460.00	0.12%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$439,200.00	0.18%	0	\$0.00	NA	0



PEOPLES BANK & TRUST - PANA ISAOA	1	\$337,013.72	0.13%	0	\$0.00	NA	0
PEOPLES BANK (MS)	1	\$234,676.23	0.09%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$260,033.10	0.1%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$256,637.89	0.1%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	2	\$575,495.28	0.23%	0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$852,803.41	0.34%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$244,439.36	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$798,092.21	0.32%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$224,668.53	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$415,905.25	0.17%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$624,012.51	0.25%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$239,661.84	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$423,248.74	0.17%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,175.84	0.11%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$419,408.22	0.17%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$354,976.28	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,054,785.61	0.42%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$397,439.22	0.16%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$368,966.67	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$512,644.93	0.2%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	5	\$1,620,703.98	0.65%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$292,097.02	0.12%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	12	\$3,717,634.16	1.49%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,597.00	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$423,515.70	0.17%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$423,515.70	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$423,502.44	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$201,109.82	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$654,338.38	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	3	\$700,447.78	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN CREDIT UNION	1	\$263,032.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$883,231.14	0.35%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$314,566.02	0.13%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,074,193.74	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$300,876.09	0.12%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$354,488.51	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,139,259.36	0.46%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	2	\$539,608.67	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$742,904.95	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,028.84	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$211,208.61	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$329,513.84	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$377,178.51	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$466,589.03	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$3,972,203.06	1.59%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$458,353.27	0.18%	0	\$0.00	NA	0
		1	\$283,100.55	0.11%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP							
	SKYLINE HOME LOANS	1	\$249,639.79	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$339,520.94	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$838,818.21	0.34%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$206,460.00	0.08%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$303,552.15	0.12%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$332,520.21	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$273,995.75	0.11%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$355,250.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF CHILTON	1	\$355,198.82	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$433,887.19	0.17%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	20	\$6,332,632.58	2.53%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$381,936.50	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$342,955.15	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$555,955.81	0.22%	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$239,170.03	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$543,929.17	0.22%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$303,780.90	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,076,662.05	0.43%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$379,290.18	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	4	\$1,155,151.25	0.46%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$231,665.09	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$275,843.03	0.11%	0	\$0.00	NA	0
		1	\$226,874.97	0.09%	0	\$0.00	NA	0

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,026.23	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$673,476.46	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$356,166.45	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,175.49	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,438,970.35	0.58%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$445,211.72	0.18%	0	\$0.00	NA	0
	U.S. MORTGAGELINE	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$214,104.61	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$281,684.41	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	15	\$4,861,966.84	1.94%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$501,257.24	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$229,176.64	0.09%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$608,085.22	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$419,291.02	0.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$635,590.18	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,177.98	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$339,099.16	0.14%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	2	\$607,259.52	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$1,182,291.03	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$472,333.54	0.19%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$220,563.79	0.09%	0	\$0.00	NA	0
		1	\$317,701.73	0.13%	0	\$0.00	NA	0

	WESTERLY COMMUNITY CREDIT UNION							
	WHEAT STATE CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$394,455.80	0.16%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$250,853.92	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$208,698.87	0.08%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$393,694.50	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>792</b>	<b>\$250,116,471.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72D8	1ST MARINE BANK, A BANKING CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$270,826.36	0.11%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$262,130.13	0.1%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC	1	\$221,088.05	0.09%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	2	\$481,000.00	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$357,472.59	0.14%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$234,682.00	0.09%	1	\$231,323.68	NA	0
	AMCAP MORTGAGE, LTD	1	\$231,665.73	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$532,359.75	0.21%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$231,395.28	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$601,537.08	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$927,621.83	0.37%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,196.71	0.08%	0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	2	\$617,578.67	0.25%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,159,260.83	0.46%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$407,915.00	0.16%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE COMPANY	1	\$419,421.35	0.17%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	3	\$898,062.66	0.36%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$398,412.19	0.16%	0	\$0.00	NA	0
ARVEST BANK	7	\$2,217,003.54	0.89%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,651.97	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$768,576.55	0.31%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,514,340.09	0.61%	0	\$0.00	NA	0
BANCFIRST	1	\$355,509.52	0.14%	0	\$0.00	NA	0
BANK MUTUAL	1	\$220,100.00	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$411,300.00	0.16%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,026,210.96	0.41%	0	\$0.00	NA	0
BANK OF HAYS	1	\$249,000.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,076,943.91	0.83%	0	\$0.00	NA	0
BANKNEWPORT	1	\$394,418.08	0.16%	0	\$0.00	NA	0
BANNER BANK	2	\$498,200.00	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$1,043,588.16	0.42%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$289,572.77	0.12%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$409,500.00	0.16%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$222,664.13	0.09%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$237,047.43	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$962,864.70	0.39%	0	\$0.00	NA	0
BOFI FEDERAL BANK	6	\$1,753,269.65	0.7%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$241,152.04	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$354,955.16	0.14%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF TEXAS	1	\$358,000.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,031,128.87	0.41%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	BOONE BANK & TRUST, CO	1	\$199,718.20	0.08%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$499,200.00	0.2%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$294,500.00	0.12%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$2,082,997.98	0.83%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,525,678.98	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,731,461.92	1.09%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$497,809.42	0.2%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	2	\$519,782.89	0.21%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$230,782.50	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,430,517.09	0.97%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$631,591.40	0.25%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$237,672.10	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$223,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$630,526.58	0.25%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	1	\$255,614.42	0.1%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$1,408,663.24	0.56%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	CHOU TEAM REALTY, INC	1	\$202,221.01	0.08%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,424.29	0.08%	0	\$0.00	NA	0

	CLARA LENDING CO	1	\$274,603.78	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$830,686.70	0.33%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,307,547.23	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$3,139,032.79	1.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$591,066.98	0.24%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$423,488.95	0.17%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	9	\$2,872,083.12	1.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$328,625.83	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$237,650.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,250.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$206,400.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$747,620.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$279,650.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$328,905.91	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$492,315.78	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,424.11	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,242.18	0.1%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$284,430.36	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$714,500.00	0.29%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$790,000.00	0.32%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,408,197.98	0.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A	2	\$641,182.81	0.26%	0	\$0.00	NA	0



	CALIFORNIA CORPORATION							
	EAGLE HOME MORTGAGE, LLC	4	\$1,159,709.70	0.46%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$521,953.76	0.21%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$288,393.08	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	4	\$1,162,863.45	0.47%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,307,708.62	0.52%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$255,647.30	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,166,233.62	0.47%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$588,000.00	0.24%	0	\$0.00	NA	0
	EXCEL REALTY & MORTGAGE, INC	1	\$350,993.39	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$685,247.95	0.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,273,945.32	2.11%	0	\$0.00	NA	0
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$237,673.58	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$724,016.47	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	13	\$4,325,666.36	1.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,123,884.23	0.45%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$635,293.10	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$224,690.02	0.09%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$205,400.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,183.81	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$207,483.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$712,591.92	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,670,956.83	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$314,566.01	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$461,636.91	0.18%	0	\$0.00	NA	0
FIRST STATE BANK OF ASHBY	1	\$218,084.67	0.09%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$232,414.65	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$661,800.00	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$276,800.00	0.11%	0	\$0.00	NA	0
FIRSTBANK	2	\$437,713.44	0.18%	0	\$0.00	NA	0
FLAGSHIP COMMUNITY BANK	1	\$249,631.70	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$231,680.37	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$251,750.00	0.1%	0	\$0.00	NA	0
FULL SERVICE MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$424,100.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$1,003,302.29	0.4%	0	\$0.00	NA	0
	2	\$514,240.00	0.21%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA							
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$549,259.14	0.22%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	2	\$664,175.54	0.27%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	4	\$1,132,497.06	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,598.01	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$370,267.47	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$353,700.00	0.14%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$323,522.68	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,777,704.49	0.71%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$239,669.34	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	30	\$9,608,799.31	3.85%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$265,625.21	0.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$277,599.46	0.11%	0	\$0.00	NA	0
	HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$349,767.45	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$249,639.79	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$261,627.36	0.1%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$232,764.14	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$211,194.72	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$2,165,291.92	0.87%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$287,603.21	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,984,935.90	3.6%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	6	\$2,037,862.81	0.82%	0	\$0.00	NA	0

	ESTATE MORTGAGE NETWORK							
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$523,511.33	0.21%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,492.99	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,724,560.91	0.69%	0	\$0.00	NA	0
	HOMEWISE	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	HONOR BANK	1	\$265,050.00	0.11%	0	\$0.00	NA	0
	HUNTINGTON STATE BANK	1	\$207,663.22	0.08%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$287,416.45	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$615,005.00	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$281,639.47	0.11%	1	\$0.00	NA	1
	INTERCAP LENDING INC	1	\$247,051.42	0.1%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$289,582.17	0.12%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,762,003.50	0.71%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	2	\$949,409.27	0.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,089,697.01	0.84%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$1,155,400.00	0.46%	0	\$0.00	NA	0
	LAPFCU	1	\$335,743.55	0.13%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$229,675.93	0.09%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$677,500.00	0.27%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	3	\$770,806.59	0.31%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$423,415.84	0.17%	0	\$0.00	NA	0
		2	\$494,450.00	0.2%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOANSTAR HOME LOANS, LLC - COR	1	\$378,465.99	0.15%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,243,089.30	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$708,976.89	0.28%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$555,224.45	0.22%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$296,400.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$525,000.00	0.21%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$303,050.00	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$462,450.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$274,375.00	0.11%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE WORLD	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$647,460.00	0.26%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$288,873.80	0.12%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$926,574.22	0.37%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$624,965.96	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$909,236.24	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$730,025.00	0.29%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,578.34	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$490,800.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,567,520.43	0.63%	0	\$0.00	NA	0

	NEEDHAM BANK	1	\$262,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$557,203.63	0.22%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$423,214.29	0.17%	0	\$0.00	NA	0
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$344,491.74	0.14%	0	\$0.00	NA	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$213,428.06	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$207,582.22	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$2,007,666.97	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$308,471.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$607,575.00	0.24%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$813,750.00	0.33%	0	\$0.00	NA	0
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$294,625.24	0.12%	0	\$0.00	NA	0
	OPTION FUNDING INC	2	\$724,531.73	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	7	\$2,299,730.66	0.92%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$742,610.65	0.3%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$288,700.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$206,624.94	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,270,498.67	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$614,123.10	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$2,316,280.92	0.93%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$639,747.57	0.26%	0	\$0.00	NA	0
	PAYNE INVESTMENT GROUP INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$503,674.93	0.2%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$374,483.36	0.15%	0	\$0.00	NA	0
		1	\$206,100.00	0.08%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$578,542.76	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$252,801.22	0.1%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$287,825.35	0.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$2,392,891.32	0.96%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$448,066.78	0.18%	0	\$0.00	NA	0
	PREFERRED MORTGAGE INC	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$327,600.00	0.13%	0	\$0.00	NA	0
	PREMIERE CAPITAL INVESTMENTS, INC	1	\$417,910.33	0.17%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES INC	1	\$407,911.43	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,500.00	0.09%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC-LING	1	\$495,331.88	0.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$962,697.30	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$528,213.09	0.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$1,075,939.83	0.43%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	11	\$3,113,948.35	1.25%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$204,205.36	0.08%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$287,603.21	0.12%	0	\$0.00	NA	0
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,088.27	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$329,524.53	0.13%	0	\$0.00	NA	0
	RENASANT BANK	2	\$468,497.96	0.19%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$265,633.52	0.11%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$244,647.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$399,397.54	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$379,333.21	0.15%	0	\$0.00	NA	0

ROCKY MOUNTAIN BANK	2	\$449,156.55	0.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$514,852.76	0.21%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$262,962.03	0.11%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	4	\$1,268,303.57	0.51%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$215,702.41	0.09%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$457,632.53	0.18%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$819,292.52	0.33%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,069.08	0.12%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,463,419.74	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$495,900.00	0.2%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$310,751.61	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,384,889.79	2.15%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$284,272.81	0.11%	0	\$0.00	NA	0
SKY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,655,216.03	0.66%	0	\$0.00	NA	0
SKYLINE HOME LOANS	2	\$563,051.39	0.23%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$446,344.55	0.18%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$258,100.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$327,548.11	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	3	\$799,750.00	0.32%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$275,405.00	0.11%	0	\$0.00	NA	0
ST. FIN CORP	1	\$259,641.79	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$986,751.40	0.39%	0	\$0.00	NA	0



	STEARNS LENDING, LLC	44	\$15,091,355.67	6.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$802,250.00	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$605,585.30	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$571,170.57	0.23%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	TALON LOANS LLC	1	\$223,597.37	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,472.85	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,865.36	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	THE CITIZENS BANK OF SWAINSBORO	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$412,904.22	0.17%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$207,450.67	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$863,856.07	0.35%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$330,512.37	0.13%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC., A WYOMING CORPORATION	1	\$273,364.29	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$244,900.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$382,375.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$234,660.80	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$974,982.97	0.39%	0	\$0.00	NA	0
		1	\$349,506.85	0.14%	0	\$0.00	NA	0

	UNION BANK AND TRUST COMPANY							
	UNITED WHOLESALE MORTGAGE	31	\$9,941,474.65	3.98%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$503,781.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$266,116.02	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$470,702.70	0.19%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$404,910.00	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$621,000.00	0.25%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$316,720.00	0.13%	0	\$0.00	NA	0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$350,418.61	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$203,013.55	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$864,209.18	0.35%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$262,629.43	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$205,087.42	0.08%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$303,571.66	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$395,326.74	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$287,094.91	0.11%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$282,101.95	0.11%	0	\$0.00	NA	0
	Unavailable	2	\$553,534.47	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>807</b>	<b>\$249,895,036.64</b>	<b>100%</b>	<b>2</b>	<b>\$231,323.68</b>		<b>1</b>
3140Q72E6	ALPINE BANK & TRUST CO	1	\$104,500.00	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC	6	\$552,380.94	2.62%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,451.15	0.49%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$297,000.00	1.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,784.38	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$214,577.21	1.02%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$87,914.84	0.42%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$100,686.27	0.48%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,559.42	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$94,581.45	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,917.85	0.46%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,226.62	0.4%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$217,900.00	1.03%	0	\$0.00	NA	0
	CITIBANK, N.A	1	\$98,708.44	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$95,581.26	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,899.07	0.92%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$92,500.00	0.44%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,347.58	0.49%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$103,543.61	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$209,510.50	0.99%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,355.89	0.48%	0	\$0.00	NA	0

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$90,599.07	0.43%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$286,300.00	1.36%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$96,950.26	0.46%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	8	\$769,456.98	3.65%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.47%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,600.00	0.46%	0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$88,934.38	0.42%	0	\$0.00	NA	0
FARMINGTON BANK	2	\$209,563.81	0.99%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$91,500.00	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,323.09	1.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$99,554.99	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$183,000.00	0.87%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.47%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$87,675.00	0.42%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,750.00	0.5%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$199,127.62	0.94%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.42%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$103,150.00	0.49%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$110,000.00	0.52%	0	\$0.00	NA	0
GMFS, LLC	1	\$99,065.98	0.47%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$106,278.91	0.5%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$107,488.33	0.51%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY	1	\$107,021.62	0.51%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$98,056.51	0.46%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$105,660.00	0.5%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$90,603.07	0.43%	0	\$0.00	NA	0
HOMEBANK	1	\$102,150.00	0.48%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,500.00	0.52%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$486,730.63	2.31%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$93,000.00	0.44%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$102,500.00	0.49%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,191.72	0.44%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$91,500.00	0.43%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$208,785.30	0.99%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$87,000.00	0.41%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$93,774.17	0.44%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$102,048.40	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$776,709.91	3.68%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$92,804.06	0.44%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$91,586.50	0.43%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$107,740.04	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,582.87	0.98%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$88,675.00	0.42%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,550.61	0.48%	0	\$0.00	NA	0
	1	\$93,000.00	0.44%	0	\$0.00	NA	0

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MIDWESTONE BANK	3	\$284,300.00	1.35%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$108,640.00	0.51%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$282,688.89	1.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$94,000.00	0.45%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$90,603.07	0.43%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$107,500.00	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$97,523.19	0.46%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,052.41	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$208,048.40	0.99%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$102,000.00	0.48%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	5	\$513,006.78	2.43%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$99,750.00	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$104,542.00	0.5%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$85,567.75	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$98,100.00	0.46%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$99,563.81	0.47%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$106,583.04	0.51%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$99,000.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$103,321.63	0.49%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$93,624.89	0.44%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$469,609.30	2.23%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$86,620.51	0.41%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$105,000.00	0.5%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$100,000.00	0.47%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$293,541.80	1.39%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD	1	\$109,520.19	0.52%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,065.00	0.4%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$101,255.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$99,563.81	0.47%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$199,500.00	0.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$407,763.09	1.93%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$95,577.04	0.45%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$172,700.25	0.82%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,200.00	0.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$194,400.00	0.92%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$102,200.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$186,980.92	0.89%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,654.57	0.48%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$109,370.84	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$203,836.10	0.97%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$106,677.91	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$208,797.00	0.99%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,020,993.64	4.84%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$102,052.91	0.48%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,105.25	0.43%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$298,913.60	1.42%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$99,000.00	0.47%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.52%	0	\$0.00	NA	0
	VISION BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	3	\$307,579.46	1.48%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$21,100,424.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72F3	ABERDEEN PROVING GROUND FCU	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$244,472.10	1.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$118,920.06	0.83%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	7	\$819,565.13	5.72%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,999.95	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,800.00	0.87%	0	\$0.00	NA	0
	BELL BANK	1	\$120,500.00	0.84%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$119,476.57	0.83%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$115,488.93	0.81%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,725.48	0.84%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$119,471.30	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$124,454.76	0.87%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,668.25	0.81%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$111,138.10	0.78%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$114,000.00	0.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$121,600.00	0.85%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,200.00	0.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,200.00	0.8%	0	\$0.00	NA	0
		1	\$122,134.78	0.85%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	\$238,185.82	1.66%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$124,449.27	0.87%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,500.00	1.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$355,663.53	2.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,480.93	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$236,000.00	1.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,425.44	0.87%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$123,260.00	0.86%	0	\$0.00	NA	0
	GECU	2	\$233,263.14	1.63%	0	\$0.00	NA	0
	GREAT MIDWEST BANK	1	\$110,515.82	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.87%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$115,500.00	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,476.57	0.83%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$118,470.44	0.83%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$122,455.00	0.85%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$236,600.00	1.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$346,496.36	2.42%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$119,412.33	0.83%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$124,454.76	0.87%	0	\$0.00	NA	0
		1	\$113,497.74	0.79%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	MARINE BANK	1	\$117,920.00	0.82%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,476.57	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,934.71	1.67%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,300.00	0.79%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$113,701.87	0.79%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,502.75	0.79%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,479.70	0.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$357,353.14	2.49%	0	\$0.00	NA	0
	PETEFISH, SKILES & CO. BANK	1	\$115,210.12	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	PRIMEBANK	1	\$117,500.00	0.82%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$124,449.23	0.87%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$114,478.08	0.8%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$122,766.95	0.86%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$112,504.35	0.79%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$232,487.47	1.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,951.78	0.83%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,488.66	1.62%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$122,463.48	0.85%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$124,000.00	0.87%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$114,256.24	0.8%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$124,449.27	0.87%	0	\$0.00	NA	0

	STEARNS LENDING, LLC	1	\$124,343.74	0.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$241,900.00	1.69%	0	\$0.00	NA	0
	SUNRISE BANK	1	\$114,488.25	0.8%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$115,488.93	0.81%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,443.75	0.87%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.8%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$468,089.96	3.27%	0	\$0.00	NA	0
	UNITED BANK	1	\$118,108.75	0.82%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,370.00	0.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,062,974.56	7.42%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$239,085.29	1.67%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,581.47	0.81%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$113,050.00	0.76%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$14,330,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72G1	1ST MIDAMERICA CREDIT UNION	1	\$127,441.67	0.32%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$149,345.72	0.38%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$127,436.06	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$128,937.50	0.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$406,700.00	1.03%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,406.78	0.34%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	13	\$1,795,489.84	4.54%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0
		1	\$139,389.33	0.35%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA							
	BANK FIRST NATIONAL	1	\$141,131.70	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$131,321.20	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$286,999.94	0.73%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,124.23	0.7%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$556,250.00	1.41%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$139,382.69	0.35%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$297,852.26	0.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,500.00	0.32%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,825.00	0.7%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$425,621.70	1.08%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$277,145.55	0.7%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,847.65	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$277,845.21	0.7%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$125,600.00	0.32%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$136,674.42	0.35%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$260,658.05	0.66%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$274,942.36	0.69%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$285,389.33	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$272,500.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$261,450.00	0.66%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$148,676.61	0.38%	0	\$0.00	NA	0

F.A								
COMMUNITY SAVINGS BANK	2	\$270,220.73	0.68%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	3	\$391,200.00	0.99%	0	\$0.00	NA	0	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$138,888.44	0.35%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,417.04	0.33%	0	\$0.00	NA	0	
CUSO HOME LENDING	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$130,400.00	0.33%	0	\$0.00	NA	0	
DEAN COOPEARTIVE BANK	1	\$139,808.00	0.35%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$142,500.00	0.36%	0	\$0.00	NA	0	
DEERWOOD BANK	1	\$149,345.72	0.38%	0	\$0.00	NA	0	
DIRECT HOME LENDING	1	\$145,465.00	0.37%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$412,400.00	1.04%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$288,579.70	0.73%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC	2	\$279,772.61	0.71%	0	\$0.00	NA	0	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,504.82	0.37%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$264,250.00	0.67%	0	\$0.00	NA	0	
ENT CREDIT UNION	1	\$144,084.50	0.36%	0	\$0.00	NA	0	
EQUITY RESOURCES OF OHIO, INC	1	\$138,387.59	0.35%	0	\$0.00	NA	0	
ETHOS LENDING, LLC	1	\$138,163.22	0.35%	0	\$0.00	NA	0	
EVERGREEN CREDIT UNION	1	\$144,267.95	0.36%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$428,394.95	1.08%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	
FARMINGTON BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK	1	\$149,338.60	0.38%	0	\$0.00	NA	0	

MORTGAGE								
FINANCE OF AMERICA MORTGAGE LLC	1	\$131,500.00	0.33%	0	\$0.00	NA	0	
FIRST BANK	3	\$429,520.00	1.09%	0	\$0.00	NA	0	
FIRST BANK RICHMOND	1	\$133,934.00	0.34%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$144,500.00	0.37%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$143,365.56	0.36%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$138,000.00	0.35%	0	\$0.00	NA	0	
FIRST FEDERAL OF LAKEWOOD	1	\$133,500.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,000.00	0.33%	0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$149,347.02	0.38%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$275,400.00	0.7%	0	\$0.00	NA	0	
FIRST METRO BANK	1	\$143,285.91	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HENNING	1	\$146,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$261,255.43	0.66%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$141,000.00	0.36%	0	\$0.00	NA	0	
FIRST STATE BANK OF ILLINOIS	1	\$127,269.58	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$132,050.00	0.33%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
FIRSTAR	1	\$129,034.69	0.33%	0	\$0.00	NA	0	
FIRSTBANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$141,500.00	0.36%	0	\$0.00	NA	0	
GECU	1	\$138,000.11	0.35%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.34%	0	\$0.00	NA	0	
GMFS, LLC	2	\$270,000.00	0.68%	0	\$0.00	NA	0	
GREAT MIDWEST BANK	1	\$149,349.64	0.38%	0	\$0.00	NA	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$136,583.35	0.35%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$150,000.00	0.38%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY	3	\$387,834.37	0.98%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$126,000.00	0.32%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	4	\$540,414.84	1.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$682,880.20	1.73%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,250.50	0.36%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	\$1,243,282.73	3.14%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$143,869.70	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$405,500.00	1.02%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,900.00	0.73%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$135,406.78	0.34%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$125,600.00	0.32%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$146,613.20	0.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,053,563.72	2.66%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$148,973.72	0.38%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$138,393.69	0.35%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$137,750.00	0.35%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB	1	\$127,350.00	0.32%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST CO	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0
		2	\$278,494.04	0.7%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL EXCHANGE BANK & TRUST	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	NBKC BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$286,198.05	0.72%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$133,000.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$430,179.73	1.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$434,254.44	1.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	6	\$827,726.63	2.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$280,843.75	0.71%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$146,358.79	0.37%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$260,730.31	0.66%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$146,048.58	0.37%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$271,124.40	0.69%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	RENASANT BANK	1	\$143,371.88	0.36%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$141,380.60	0.36%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$145,562.29	0.37%	0	\$0.00	NA	0
	ROYAL BANK	1	\$149,345.72	0.38%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$288,487.65	0.73%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$126,881.89	0.32%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$420,232.77	1.06%	0	\$0.00	NA	0
	SOFI LENDING CORP	3	\$402,861.77	1.02%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$125,052.14	0.32%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$127,000.00	0.32%	0	\$0.00	NA	0
		1	\$140,000.00	0.35%	0	\$0.00	NA	0



	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$678,289.33	1.71%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$148,500.00	0.38%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	2	\$274,733.13	0.69%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$281,300.00	0.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$278,000.00	0.7%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$285,000.00	0.72%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$686,758.45	1.74%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,386,183.93	6.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$138,619.56	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$263,409.62	0.67%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$422,650.00	1.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$143,732.99	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,939.50	0.32%	0	\$0.00	NA	0
	Unavailable	2	\$285,238.73	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$39,561,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72H9	1ST MIDAMERICA CREDIT UNION	1	\$167,000.00	0.38%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,284.64	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$159,102.10	0.36%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$165,275.92	0.38%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$166,500.00	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,160.79	1.45%	0	\$0.00	NA	0
		1	\$171,238.61	0.39%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN INTERNET MORTGAGE, INC	8	\$1,305,666.05	2.98%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$334,500.00	0.76%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$316,819.00	0.72%	0	\$0.00	NA	0
	AMERIS BANK	1	\$173,000.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,265.74	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$153,500.00	0.35%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$330,054.02	0.75%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,594.53	0.38%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$169,243.49	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$495,091.95	1.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$154,167.76	0.35%	0	\$0.00	NA	0
	BELL BANK	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,280.28	0.37%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,100.00	0.39%	0	\$0.00	NA	0
	BLC COMMUNITY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$640,812.41	1.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$169,000.00	0.39%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$161,500.00	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,865.29	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$161,222.11	0.37%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$499,701.02	1.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$173,241.02	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$316,179.69	0.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$171,242.20	0.39%	0	\$0.00	NA	0

	CITY & COUNTY CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$156,800.00	0.36%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$160,326.00	0.37%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$329,754.35	0.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$321,528.78	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,564.38	0.35%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BNAK & TRUST, N.A	1	\$168,279.43	0.38%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$162,110.38	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$162,289.01	0.37%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.4%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$167,665.45	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$340,957.36	0.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,900.00	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$172,425.00	0.39%	0	\$0.00	NA	0
	FAMILY SAVINGS CREDIT UNION	1	\$153,646.06	0.35%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$323,729.22	0.74%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$335,514.05	0.76%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$319,281.33	0.73%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,334.72	0.34%	0	\$0.00	NA	0
	FIRST BANK	4	\$666,100.00	1.52%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$167,280.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$157,709.07	0.36%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$329,750.00	0.75%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$306,904.73	0.7%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$150,001.00	0.34%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,445.28	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$319,525.13	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$159,202.53	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$347,000.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$160,455.00	0.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$342,500.00	0.78%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$314,173.59	0.72%	0	\$0.00	NA	0
GMFS, LLC	1	\$167,942.78	0.38%	0	\$0.00	NA	0
GREAT MIDWEST BANK	1	\$164,500.00	0.37%	0	\$0.00	NA	0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$168,693.00	0.38%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATIO	1	\$174,000.00	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$341,051.85	0.78%	0	\$0.00	NA	0
HARTFORD FINANCIAL	1	\$174,129.42	0.4%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$169,258.47	0.39%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$653,671.56	1.49%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$154,047.71	0.35%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$341,500.00	0.78%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$336,219.27	0.77%	0	\$0.00	NA	0
	2	\$333,331.96	0.76%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP							
	HONOR CREDIT UNION	1	\$154,500.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$1,636,605.06	3.73%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$314,400.00	0.72%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$1,624,571.32	3.7%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$339,097.85	0.77%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$160,500.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,125,597.57	2.57%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$154,850.00	0.35%	0	\$0.00	NA	0
	LENDINGHOME CORPORATION	2	\$340,229.92	0.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,441.32	0.39%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$169,243.49	0.39%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$155,834.68	0.36%	0	\$0.00	NA	0
	MARINE BANK	2	\$321,050.00	0.73%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$172,735.59	0.39%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$164,280.28	0.37%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$174,236.66	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$325,495.00	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,647.68	0.74%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$158,306.45	0.36%	0	\$0.00	NA	0
	MYERS CAPITAL	1	\$155,429.70	0.35%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$170,744.40	0.39%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$331,000.00	0.75%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$171,000.00	0.39%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$638,323.91	1.46%	0	\$0.00	NA	0

	OPPORTUNITY BANK OF MONTANA	1	\$151,825.22	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$172,464.86	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,827.15	0.75%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	10	\$1,587,687.46	3.62%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$161,000.00	0.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$158,800.00	0.36%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$164,273.04	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$120,625.26	0.27%	0	\$0.00	NA	0
	PROFINIUM, INC	1	\$152,332.63	0.35%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$318,819.89	0.73%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$167,400.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$335,950.00	0.77%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$149,843.53	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$153,317.10	0.35%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$169,600.00	0.39%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,500.00	0.38%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$510,920.00	1.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$310,066.96	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$967,730.28	2.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$174,400.00	0.4%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$333,855.28	0.76%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$167,551.06	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,948.18	0.37%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,553.09	0.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$152,654.77	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,815,664.74	4.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$153,527.39	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,273.04	0.37%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$481,000.00	1.1%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$834,768.63	1.9%	0	\$0.00	NA	0
	VEMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$155,120.41	0.35%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$172,000.00	0.39%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$152,325.38	0.35%	0	\$0.00	NA	0
	Unavailable	2	\$316,000.00	0.71%	0	\$0.00	NA	0
<b>Total</b>		<b>270</b>	<b>\$43,869,852.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72J5	1ST MIDAMERICA CREDIT UNION	3	\$175,868.14	1.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$81,116.55	0.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$78,357.41	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$157,169.56	1.04%	0	\$0.00	NA	0
		5	\$387,963.61	2.56%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN NT. BANK & TRUST	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$49,300.00	0.33%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$127,125.08	0.84%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$162,025.00	1.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$163,850.00	1.08%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$80,447.56	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$129,738.28	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$81,500.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$85,000.00	0.56%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,031.23	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$41,715.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$48,786.26	0.32%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$74,672.85	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$154,073.75	1.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$166,468.60	1.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$127,457.48	0.84%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$72,000.00	0.48%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,651.04	0.53%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$77,261.51	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$409,650.00	2.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$139,647.53	0.92%	0	\$0.00	NA	0
		1	\$75,000.00	0.5%	0	\$0.00	NA	0



EAGLE HOME MORTGAGE, LLC							
EMPOWER FEDERAL CREDIT UNION	8	\$500,675.28	3.31%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO	1	\$72,000.00	0.48%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$58,300.00	0.38%	0	\$0.00	NA	0
FIRST BANK RICHMOND	1	\$46,000.00	0.3%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$85,000.00	0.56%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$72,337.57	0.48%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,750.00	0.55%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$66,000.00	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$160,430.17	1.06%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$60,000.00	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$67,200.00	0.44%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$73,600.00	0.49%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$60,000.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$66,704.81	0.44%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$51,000.00	0.34%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$136,500.00	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.49%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$123,030.00	0.81%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$79,651.04	0.53%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$71,285.94	0.47%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$60,964.09	0.4%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$338,682.78	2.24%	0	\$0.00	NA	0
IDEAL CREDIT UNION	1	\$84,550.00	0.56%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A	4	\$262,200.00	1.73%	0	\$0.00	NA	0

	CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,208.94	0.44%	0	\$0.00	NA	0
	INTERBANK	1	\$84,212.50	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$345,277.44	2.28%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	2	\$115,875.00	0.77%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$63,620.58	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$251,839.54	1.66%	0	\$0.00	NA	0
	MARINE BANK	5	\$293,031.07	1.94%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$40,000.00	0.26%	0	\$0.00	NA	0
	MERCANTILE BANK	6	\$347,726.12	2.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$148,971.91	0.98%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$71,682.78	0.47%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$52,700.00	0.35%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$24,855.33	0.16%	0	\$0.00	NA	0
	MOUND CITY BANK	2	\$121,000.00	0.8%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$99,803.25	0.66%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$84,400.00	0.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,500.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,625.20	1.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	11	\$722,935.14	4.77%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,625.53	0.56%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$149,790.37	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS	1	\$69,290.28	0.46%	0	\$0.00	NA	0

	BANK							
	PULTE MORTGAGE LLC	1	\$59,591.71	0.39%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$69,575.04	0.46%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$54,263.96	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$144,627.29	0.96%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$72,120.00	0.48%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$97,572.53	0.64%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	7	\$385,636.64	2.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$236,809.04	1.56%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$67,000.00	0.44%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	3	\$200,241.07	1.32%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$55,120.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$410,100.00	2.71%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	6	\$377,483.84	2.49%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$81,000.00	0.53%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,519.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,422.22	0.52%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$53,300.00	0.35%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$246,632.56	1.63%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$64,500.00	0.43%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$66,903.93	0.44%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$108,934.60	0.72%	0	\$0.00	NA	0
	UNITED BANK	2	\$136,463.56	0.9%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANCORP, INC	1	\$44,801.74	0.3%	0	\$0.00	NA	0
		12	\$712,913.73	4.71%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK							
	UW CREDIT UNION	3	\$188,033.86	1.24%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$54,760.09	0.36%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	2	\$121,255.35	0.8%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$67,500.00	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$65,000.00	0.43%	0	\$0.00	NA	0
	Unavailable	3	\$178,113.60	1.1%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$15,142,904.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72K2	BAXTER CREDIT UNION	1	\$266,819.24	1.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$6,217,828.42	37.61%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$493,792.78	2.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$366,000.00	2.21%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,624.03	2.08%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$678,500.00	4.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$250,000.00	1.51%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$386,283.69	2.34%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$259,200.00	1.57%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	3	\$745,000.00	4.51%	0	\$0.00	NA	0
	NBKC BANK	1	\$421,297.23	2.55%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$460,754.91	2.79%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$200,000.00	1.21%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$393,268.48	2.38%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,506,164.96	9.11%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$594,777.67	3.6%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,744,231.98	16.6%	0	\$0.00	NA	0
	XCEED FINANCIAL	1	\$203,499.45	1.23%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
<b>Total</b>		<b>57</b>	<b>\$16,531,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72L0	ACADEMY MORTGAGE CORPORATION	2	\$178,250.00	0.4%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$192,361.39	0.44%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$99,000.00	0.22%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$103,520.03	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$97,766.77	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,353.24	0.21%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,300.00	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$388,100.00	0.88%	0	\$0.00	NA	0
	AMERIS BANK	2	\$200,000.00	0.45%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$84,444.70	0.19%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$87,631.32	0.2%	0	\$0.00	NA	0
	ARVEST BANK	2	\$183,800.00	0.42%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$97,428.01	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BADGER BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$198,376.30	0.45%	0	\$0.00	NA	0
	BANK OF ALMA	1	\$109,600.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$87,305.00	0.2%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$86,400.00	0.2%	0	\$0.00	NA	0
	BELL BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$89,500.00	0.2%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$202,320.00	0.46%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$95,395.66	0.22%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	4	\$381,262.43	0.86%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$109,539.15	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$402,947.53	0.91%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$751,369.23	1.7%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$107,750.00	0.24%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,824.48	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,300.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$192,648.52	0.44%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,572.49	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$98,430.35	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$103,066.39	0.23%	0	\$0.00	NA	0
	CHARTERBANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$299,185.49	0.68%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$106,542.57	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$505,600.00	1.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$89,500.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$190,500.00	0.43%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$108,300.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$307,298.74	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$97,467.00	0.22%	0	\$0.00	NA	0

	CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,450.00	0.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$513,910.59	1.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$380,205.00	0.86%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,360.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$102,880.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$192,000.00	0.43%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$92,403.27	0.21%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$101,280.00	0.23%	0	\$0.00	NA	0
	COUNTY BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$87,730.91	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$101,388.48	0.23%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$103,920.00	0.24%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$101,943.72	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$296,000.00	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$308,450.00	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
		1	\$89,622.93	0.2%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC							
	EMORTGAGE MANAGEMENT LLC	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$99,576.78	0.23%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$95,567.29	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$774,517.13	1.75%	0	\$0.00	NA	0
	FAMILY FINANCE MORTGAGE, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$93,101.24	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$409,188.53	0.93%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$98,500.00	0.22%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.22%	0	\$0.00	NA	0
	FIRST BANK	1	\$99,135.15	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,648.05	0.22%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$99,569.04	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$282,237.37	0.64%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$99,200.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$602,036.32	1.36%	1	\$85,776.20	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$107,538.29	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$94,589.75	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00	NA	0



FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,472.19	0.47%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$89,244.75	0.2%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$201,098.40	0.46%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$100,812.77	0.23%	0	\$0.00	NA	0
FRANKLIN MORTGAGE COMPANY	1	\$105,000.00	0.24%	0	\$0.00	NA	0
FRIST FREEDOM BANK	1	\$106,500.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$300,000.00	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$108,400.00	0.25%	0	\$0.00	NA	0
GECU	1	\$100,000.00	0.23%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$109,534.45	0.25%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$97,483.33	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$200,000.00	0.45%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$196,239.23	0.44%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$101,559.53	0.23%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$97,200.00	0.22%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$106,800.00	0.24%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$92,000.00	0.21%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,053.05	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$813,154.23	1.84%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$91,920.00	0.21%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$399,232.10	0.9%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,500.00	0.47%	0	\$0.00	NA	0
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$103,953.68	0.24%	0	\$0.00	NA	0

HOMESIDE FINANCIAL, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0
HONOR BANK	2	\$194,875.00	0.44%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
HORIZON BANK	6	\$590,138.05	1.34%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$108,000.00	0.24%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$91,602.71	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$175,250.00	0.4%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
IVY MORTGAGE, INC	1	\$98,342.65	0.22%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,200.00	0.25%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	2	\$206,344.67	0.47%	0	\$0.00	NA	0
KEARNY BANK	1	\$99,572.49	0.23%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$101,500.00	0.23%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$314,710.43	0.71%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$175,247.60	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$193,000.00	0.44%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$107,200.00	0.24%	0	\$0.00	NA	0
LASALLE STATE BANK	1	\$109,600.00	0.25%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$107,100.00	0.24%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$97,525.00	0.22%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$194,000.00	0.44%	0	\$0.00	NA	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
MEDINA COUNTY FCU	1	\$93,288.09	0.21%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,524.98	0.25%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$313,000.00	0.71%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$315,119.95	0.71%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	1	\$106,300.41	0.24%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH	1	\$88,865.42	0.2%	0	\$0.00	NA	0

MORTGAGE							
MORTGAGENETWORK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
MOUND CITY BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	6	\$608,340.39	1.38%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$89,700.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$95,704.66	0.22%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	0
NBKC BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, LP - NMLS#2297	1	\$101,414.58	0.23%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$190,449.16	0.43%	0	\$0.00	NA	0
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$108,000.00	0.24%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	3	\$278,802.71	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$413,750.00	0.94%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.25%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$202,600.00	0.46%	0	\$0.00	NA	0
ONE VISION FEDERAL CREDIT UNION	1	\$98,581.02	0.22%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$100,001.00	0.23%	0	\$0.00	NA	0
ORIGIN BANK	2	\$189,183.84	0.43%	0	\$0.00	NA	0
OTTAWA SAVINGS BANK	1	\$97,500.00	0.22%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,320.84	0.45%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$393,350.00	0.89%	0	\$0.00	NA	0
PEOPLES BANK	1	\$87,600.00	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$182,663.17	0.41%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$94,436.22	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	5	\$496,552.96	1.12%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,850.00	0.24%	0	\$0.00	NA	0
	PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$93,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$88,100.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	PREFERRED COMMUNITY BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,576.79	0.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$190,093.87	0.43%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$199,136.32	0.45%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$483,843.81	1.1%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$94,500.00	0.21%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	RCB BANK	2	\$186,201.58	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$200,438.57	0.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$197,407.96	0.45%	0	\$0.00	NA	0
	RENASANT BANK	3	\$291,742.73	0.66%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$108,500.00	0.25%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$91,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$376,167.72	0.85%	0	\$0.00	NA	0
	ROYAL BANK	1	\$105,100.00	0.24%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$496,600.00	1.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$86,500.00	0.2%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	S&T BANK	2	\$203,000.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$107,035.78	0.24%	0	\$0.00	NA	0
	SANDHILLS BANK	1	\$107,091.42	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$304,377.76	0.69%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$104,346.57	0.24%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,034.91	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$104,930.00	0.24%	0	\$0.00	NA	0
	SOFI LENDING CORP	4	\$415,000.00	0.94%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$102,036.48	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$85,500.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$196,000.00	0.44%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$290,250.00	0.66%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$103,550.89	0.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$88,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$104,000.00	0.24%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$300,650.89	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$93,400.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,200.00	0.23%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$93,199.85	0.21%	0	\$0.00	NA	0
	TBA CREDIT UNION	2	\$211,500.00	0.48%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$88,953.00	0.2%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$95,888.30	0.22%	0	\$0.00	NA	0

THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$106,443.00	0.24%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$92,602.41	0.21%	0	\$0.00	NA	0
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$108,000.00	0.24%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST CO	1	\$106,331.71	0.24%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$416,605.33	0.94%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$97,780.19	0.22%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
TOWN & COUNTRY BANK MIDWEST	1	\$103,200.00	0.23%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,786.56	0.21%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$196,628.07	0.45%	0	\$0.00	NA	0
UMPQUA BANK	3	\$296,472.76	0.67%	0	\$0.00	NA	0
UNITED BANK	2	\$201,892.96	0.46%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$104,000.00	0.24%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$103,700.00	0.23%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	5	\$503,916.52	1.14%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$1,132,299.40	2.56%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,891.07	0.24%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$98,265.62	0.22%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$87,265.83	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,800.00	0.24%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	3	\$281,805.40	0.64%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION, A FE	1	\$91,525.00	0.21%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$93,600.00	0.21%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$86,200.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$94,589.75	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,623.79	0.2%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>446</b>	<b>\$44,145,952.91</b>	<b>100%</b>	<b>1</b>	<b>\$85,776.20</b>		<b>0</b>
3140Q72M8	ACADEMY MORTGAGE CORPORATION	4	\$457,133.62	0.75%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$122,348.03	0.2%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$115,006.79	0.19%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$238,000.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,492.14	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,929.72	0.2%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$231,024.96	0.38%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$122,421.06	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$114,730.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$360,397.94	0.59%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,342.84	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$242,130.69	0.4%	0	\$0.00	NA	0

ARVEST BANK	2	\$232,100.00	0.38%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$359,460.20	0.59%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,984.85	0.2%	0	\$0.00	NA	0
AUBURNBANK	1	\$120,500.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,175.00	0.2%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$124,600.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$715,454.05	1.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
BELL BANK	2	\$231,482.10	0.38%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,503.39	0.38%	0	\$0.00	NA	0
BLUE RIDGE BANK NA	1	\$124,470.98	0.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$245,900.00	0.4%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,465.16	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$111,526.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$243,988.89	0.4%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$464,826.32	0.76%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$115,006.79	0.19%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$347,893.24	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$123,978.40	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.2%	0	\$0.00	NA	0
BRYANT BANK	1	\$119,406.46	0.2%	0	\$0.00	NA	0
BUSINESS FIRST BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	14	\$1,638,009.54	2.69%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0



	CBC NATIONAL BANK	1	\$119,920.10	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$230,256.28	0.38%	0	\$0.00	NA	0
	CENTREBANK	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,522.39	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$350,615.04	0.58%	0	\$0.00	NA	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$120,482.71	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$361,627.10	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$119,325.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$120,482.71	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	1	\$119,481.80	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$124,277.15	0.2%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,476.30	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$361,266.99	0.59%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$456,404.06	0.75%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$120,944.89	0.2%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF LOYAL	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$123,475.22	0.2%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$116,504.84	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	3	\$351,899.14	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$476,703.71	0.78%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$226,508.05	0.37%	0	\$0.00	NA	0
	COMERICA BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.2%	0	\$0.00	NA	0

COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.18%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$110,700.00	0.18%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$123,858.03	0.2%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$118,700.60	0.19%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$121,478.44	0.2%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$232,000.00	0.38%	0	\$0.00	NA	0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$121,355.83	0.2%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$237,048.59	0.39%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$113,500.00	0.19%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$112,462.25	0.18%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$119,486.99	0.2%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$121,779.85	0.2%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$124,464.58	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,231.00	0.2%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$242,650.00	0.4%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,492.14	0.2%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,400.00	0.18%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$124,460.20	0.2%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	2	\$242,604.19	0.4%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$115,500.00	0.19%	0	\$0.00	NA	0

	EMORY ALLIANCE CREDIT UNION	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$119,492.14	0.2%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$112,022.72	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$118,884.38	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,535,279.02	2.52%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$124,000.00	0.2%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$116,008.24	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$121,737.97	0.2%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$110,534.96	0.18%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$110,828.97	0.18%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,131.78	0.2%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,666.50	0.19%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$117,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$124,338.54	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$599,287.34	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$112,516.91	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK SILVER CITY	1	\$114,503.39	0.19%	0	\$0.00	NA	0
		1	\$123,469.89	0.2%	0	\$0.00	NA	0

	FIRST SAVINGS BANK OF DANVILLE							
	FIRST SOUTHERN BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ASHBY	1	\$119,482.84	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$249,236.98	0.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$344,503.34	0.57%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$118,930.49	0.2%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$119,481.80	0.2%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,250.00	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,436.99	0.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$340,509.61	0.56%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$119,800.00	0.2%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$243,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$123,190.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	4	\$483,020.59	0.79%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$119,481.80	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$123,119.62	0.2%	0	\$0.00	NA	0
	GMFS, LLC	2	\$228,902.38	0.38%	0	\$0.00	NA	0
	GNB BANK	1	\$112,014.19	0.18%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$123,500.00	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$349,000.00	0.57%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$244,481.80	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$118,958.59	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,313,891.88	2.15%	0	\$0.00	NA	0
	HARTFORD FINANCIAL	1	\$123,469.89	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$239,443.77	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,486.50	0.2%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$237,024.88	0.39%	0	\$0.00	NA	0
	HOME FIRST INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
		1	\$110,952.07	0.18%	0	\$0.00	NA	0

	HOME LOAN INVESTMENT BANK, F.S.B							
	HOME POINT FINANCIAL CORPORATION	7	\$821,578.21	1.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$113,346.96	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$581,272.77	0.95%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	4	\$466,715.41	0.77%	0	\$0.00	NA	0
	HORIZON BANK	2	\$236,400.00	0.39%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$245,064.52	0.4%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,797.69	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$225,369.86	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$124,300.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$238,723.50	0.39%	0	\$0.00	NA	0
	INTERBANK	1	\$112,900.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$706,363.73	1.16%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$220,155.54	0.36%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$481,992.78	0.79%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$119,492.14	0.2%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$472,190.13	0.77%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$124,700.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$245,000.00	0.4%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$115,006.79	0.19%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$118,486.11	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$109,283.40	0.18%	0	\$0.00	NA	0
	MARINE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$113,805.16	0.19%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,468.84	0.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$111,759.00	0.18%	0	\$0.00	NA	0
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$123,464.52	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$111,446.78	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$240,954.95	0.4%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$124,460.20	0.2%	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	2	\$234,503.39	0.38%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$121,035.58	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$124,400.00	0.2%	0	\$0.00	NA	0
	MILEND INC	1	\$116,929.70	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$121,919.35	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$112,221.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$119,500.89	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$225,819.73	0.37%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,612.22	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$110,347.70	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,470.98	0.2%	0	\$0.00	NA	0
		2	\$234,746.89	0.38%	0	\$0.00	NA	0

	MT MCKINLEY BANK, MUTUAL BANK							
	MUFG UNION BANK, N.A	1	\$109,928.03	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$123,050.00	0.2%	0	\$0.00	NA	0
	NBKC BANK	2	\$226,052.53	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$119,491.73	0.2%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$120,194.32	0.2%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$124,476.30	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,464.52	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$246,967.75	0.41%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$121,410.00	0.2%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$232,900.00	0.38%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$122,959.41	0.2%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$235,239.81	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,687.06	0.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$711,917.90	1.17%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,600.00	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,049,852.21	1.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$229,837.70	0.38%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$124,359.93	0.2%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$115,000.00	0.19%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	1	\$122,468.85	0.2%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$114,200.00	0.19%	0	\$0.00	NA	0
R P FUNDING INC	1	\$123,000.00	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$118,471.97	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$119,486.99	0.2%	0	\$0.00	NA	0
RENASANT BANK	2	\$224,476.79	0.37%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$112,000.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$121,085.37	0.2%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$112,815.00	0.19%	0	\$0.00	NA	0
ROLLSTONE BANK AND TRUST	1	\$116,364.43	0.19%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$572,003.07	0.94%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$352,990.11	0.58%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$474,035.13	0.78%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,000.00	0.18%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$113,600.00	0.19%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$239,760.13	0.39%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$117,600.00	0.19%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,481.79	0.2%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$360,259.44	0.59%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$242,474.17	0.4%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,470.10	0.2%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$243,200.00	0.4%	0	\$0.00	NA	0
SMW FINANCIAL LLC	1	\$118,000.00	0.19%	0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$110,554.86	0.18%	0	\$0.00	NA	0
SOFI LENDING CORP	5	\$590,205.59	0.97%	0	\$0.00	NA	0
SOFI MORTGAGE, LLC	1	\$121,473.16	0.2%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	2	\$242,000.00	0.4%	0	\$0.00	NA	0



	SOUTH STATE BANK	2	\$243,918.94	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$121,373.60	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$247,000.00	0.41%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$118,824.98	0.19%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$579,958.94	0.95%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$121,378.44	0.2%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$814,496.93	1.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$119,497.26	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$119,300.00	0.2%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$231,980.91	0.38%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$118,750.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$118,242.33	0.19%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	3	\$358,455.78	0.59%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,470.98	0.2%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	2	\$223,928.80	0.37%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$119,486.99	0.2%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$119,984.85	0.2%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$111,516.34	0.18%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$116,395.18	0.19%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,485.95	0.2%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$119,384.00	0.2%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$120,293.91	0.2%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$121,944.53	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,492.14	0.2%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$237,614.35	0.39%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,000.00	0.19%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$118,982.80	0.2%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$362,000.00	0.59%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$114,687.56	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,415,981.26	2.32%	0	\$0.00	NA	0
	UNITED BANK	2	\$233,862.08	0.38%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$225,775.46	0.37%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$719,741.91	1.18%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$458,127.59	0.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$366,000.00	0.6%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,749.55	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$236,910.00	0.39%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$116,001.95	0.19%	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$110,001.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$118,700.00	0.19%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$122,767.55	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$119,625.00	0.2%	0	\$0.00	NA	0
	Unavailable	2	\$236,516.34	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>516</b>	<b>\$60,973,663.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$138,900.00	0.16%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	7	\$958,766.67	1.1%	0	\$0.00	NA	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$149,358.74	0.17%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$293,589.29	0.34%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$144,816.00	0.17%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$148,728.51	0.17%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,352.25	0.17%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,157.49	0.15%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$415,600.00	0.48%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$292,410.00	0.33%	0	\$0.00	NA	0
AMERIS BANK	1	\$137,000.00	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	13	\$1,804,815.29	2.07%	0	\$0.00	NA	0
AMRES CORPORATION	2	\$269,220.43	0.31%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$129,382.63	0.15%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,750.00	0.17%	0	\$0.00	NA	0
ARVEST BANK	2	\$257,423.06	0.29%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	4	\$539,654.98	0.62%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,700.00	0.14%	0	\$0.00	NA	0
AVAILA BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$282,444.93	0.32%	0	\$0.00	NA	0
BANK MUTUAL	1	\$145,000.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE	3	\$398,931.71	0.46%	0	\$0.00	NA	0

	BANKING CORP							
	BANK SNB	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,138.27	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$146,776.18	0.17%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	BELL BANK	3	\$423,000.00	0.48%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,421.34	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$125,461.34	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$699,000.00	0.8%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$135,333.27	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$291,060.82	0.33%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$276,815.53	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$406,800.00	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$806,089.79	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$289,412.61	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,393.95	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$146,000.00	0.17%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$272,000.00	0.31%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,108,974.59	1.27%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$563,301.97	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$410,804.07	0.47%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$140,700.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$138,909.61	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	2	\$276,564.34	0.32%	0	\$0.00	NA	0
	CENTRIS FEDERAL	1	\$148,000.00	0.17%	1	\$141,530.37	NA	1 \$141.

	CREDIT UNION							
	CENTURY LENDING COMPANY	2	\$267,420.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$149,255.78	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	1	\$143,848.92	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK STANTON MAIN	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	CHESAPEAKE BANK AND TRUST COMPANY	1	\$148,702.75	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$707,500.00	0.81%	0	\$0.00	NA	0
	CITIBANK,N.A	4	\$543,649.94	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$138,300.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$137,415.96	0.16%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$269,913.96	0.31%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$128,200.00	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$563,104.71	0.64%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$418,000.90	0.48%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$279,371.57	0.32%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$266,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$134,417.03	0.15%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,352.25	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$554,700.74	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$137,252.00	0.16%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$145,492.00	0.17%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$130,050.00	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$126,700.00	0.15%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,267.24	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$299,100.00	0.34%	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$417,190.61	0.48%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,352.24	0.17%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.17%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$127,200.00	0.15%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$429,602.55	0.49%	0	\$0.00	NA	0
	EVERENCE FEDERAL CREDIT UNION	1	\$126,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$147,253.82	0.17%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$135,412.70	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,350.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,275,223.13	2.6%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$703,408.79	0.81%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$138,246.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$265,203.59	0.3%	0	\$0.00	NA	0

FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$277,000.00	0.32%	0	\$0.00	NA	0
FIRST BANK	10	\$1,398,240.74	1.6%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$147,200.00	0.17%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$141,392.94	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$127,000.00	0.15%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,675.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$141,012.74	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$143,378.16	0.16%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$134,858.72	0.15%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$132,875.51	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,500.00	0.17%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$131,927.81	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,950.26	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$400,936.89	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$1,217,044.67	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$546,323.09	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$140,000.00	0.16%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$129,449.82	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$134,428.66	0.15%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	2	\$288,479.94	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$127,500.00	0.15%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$282,000.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,350.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$420,186.90	0.48%	0	\$0.00	NA	0
FIRSTBANK	2	\$276,422.86	0.32%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$420,300.00	0.48%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$135,430.22	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$128,653.20	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$297,000.00	0.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$268,165.00	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$134,011.78	0.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$149,000.00	0.17%	0	\$0.00	NA	0
GECU	3	\$380,647.26	0.44%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$128,000.00	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$125,910.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	2	\$270,895.07	0.31%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$135,424.43	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$143,396.71	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$274,600.00	0.31%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$267,450.00	0.31%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$149,000.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,681,712.42	1.92%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$149,259.16	0.17%	0	\$0.00	NA	0
HERRING BANK	1	\$132,368.37	0.15%	0	\$0.00	NA	0



	HOLYOKE CREDIT UNION	1	\$139,395.43	0.16%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$149,365.18	0.17%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$867,984.00	0.99%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$134,900.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$281,000.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$133,750.00	0.15%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$146,714.09	0.17%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$126,430.06	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$426,094.39	0.49%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$265,500.00	0.3%	0	\$0.00	NA	0
	HORIZON BANK	2	\$256,000.00	0.29%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$147,560.02	0.17%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$430,134.47	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$146,384.14	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$279,429.26	0.32%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,272,876.35	1.46%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$290,247.71	0.33%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.16%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$149,352.24	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$129,383.25	0.15%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$133,140.00	0.15%	0	\$0.00	NA	0
		1	\$145,000.00	0.17%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES, INC							
	KEYBANK NATIONAL ASSOCIATION	3	\$416,935.94	0.48%	0	\$0.00	NA	0
	KINETIC FEDERAL CREDIT UNION	1	\$127,144.70	0.15%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$128,754.60	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$255,257.65	0.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$131,429.98	0.15%	0	\$0.00	NA	0
	LEGACY BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$149,371.56	0.17%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	LENDING HAND MORTGAGE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	LEO MORTGAGE INCORPORATED	1	\$137,194.36	0.16%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$145,600.00	0.17%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$145,269.96	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$146,224.35	0.17%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$262,154.19	0.3%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$128,398.02	0.15%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$125,050.00	0.14%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$267,000.00	0.31%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$132,400.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$146,300.00	0.17%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$126,400.00	0.14%	0	\$0.00	NA	0
	MISSOURI ELECTRIC	1	\$131,200.00	0.15%	0	\$0.00	NA	0

	COOPERATIVE EMPLOYEES' CU							
	MORTGAGE CENTER LLC	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$125,625.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,000.00	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$278,809.42	0.32%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$138,779.23	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	3	\$427,352.25	0.49%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$298,704.50	0.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$140,191.97	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	NUVISTA FEDERAL CREDIT UNION	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$125,400.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$129,836.89	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$149,600.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,117,569.69	1.28%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$143,396.71	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$409,300.00	0.47%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$270,000.00	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE	15	\$2,069,780.52	2.37%	0	\$0.00	NA	0

	CORPORATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,402.56	0.15%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$264,200.00	0.3%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$265,019.18	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$580,265.04	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$144,373.84	0.17%	0	\$0.00	NA	0
	PREMIER BANK, INC	1	\$132,706.74	0.15%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC A GEORGIA COR	1	\$144,943.97	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$127,500.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$422,087.26	0.48%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$133,000.00	0.15%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$130,354.89	0.15%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$276,723.12	0.32%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	RCB BANK	2	\$279,390.57	0.32%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$144,737.33	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$133,461.14	0.15%	0	\$0.00	NA	0
	RENASANT BANK	3	\$425,666.56	0.49%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$129,179.17	0.15%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$125,455.89	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$547,698.92	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$275,000.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$125,970.03	0.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,800.00	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK &	2	\$265,413.47	0.3%	0	\$0.00	NA	0

	TRUST COMPANY							
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$404,312.38	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	4	\$542,006.95	0.62%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,800.00	0.16%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$831,401.74	0.95%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,986.00	0.17%	0	\$0.00	NA	0
	SELECT BANK	1	\$140,988.52	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,086.71	0.17%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$138,399.75	0.16%	0	\$0.00	NA	0
	SOFI LENDING CORP	4	\$540,200.00	0.62%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$132,400.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$282,500.00	0.32%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$280,215.25	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$412,884.39	0.47%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$127,423.51	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$277,546.77	0.32%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,355,310.06	1.55%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$147,871.52	0.17%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$135,061.36	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$133,174.00	0.15%	0	\$0.00	NA	0
	SUNFLOWER BANK, N.A.	1	\$143,646.84	0.16%	0	\$0.00	NA	0

	A NATIONAL ASSOCIATION							
	SUPERIOR FUNDING CORPORATION	1	\$149,600.00	0.17%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$286,315.82	0.33%	0	\$0.00	NA	0
	TEXAS BANK	2	\$277,200.00	0.32%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$142,000.00	0.16%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$259,378.75	0.3%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$133,832.48	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$140,896.92	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$264,000.00	0.3%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$131,435.69	0.15%	0	\$0.00	NA	0
	THE FIRST BANK AND TRUST COMPANY	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$148,000.00	0.17%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$149,000.00	0.17%	0	\$0.00	NA	0
	THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,000.00	0.16%	0	\$0.00	NA	0
	THOMASVILLE NATIONAL BANK	1	\$140,170.69	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$276,988.94	0.32%	0	\$0.00	NA	0
	TITLE ORDERS - BENEFICIAL BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	TRIVUS FEDERAL CREDIT UNION	1	\$134,422.86	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$143,396.71	0.16%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$275,000.00	0.31%	0	\$0.00	NA	0

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	TWINSTAR CREDIT UNION	1	\$126,900.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$693,127.74	0.79%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$412,094.07	0.47%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,504,082.70	1.72%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	5	\$689,133.53	0.79%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$138,710.46	0.16%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$143,390.57	0.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$1,535,045.94	1.76%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,838.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$143,393.42	0.16%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$148,702.75	0.17%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$128,500.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$294,367.28	0.34%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,430.22	0.15%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$138,400.00	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$802,375.23	0.92%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$280,782.87	0.32%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0
	Unavailable	1	\$131,424.34	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$87,378,102.66</b>	<b>100%</b>	<b>1</b>	<b>\$141,530.37</b>		<b>1 \$141,530.37</b>

3140Q72P1	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$156,995.54	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$154,000.00	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,000.00	0.41%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$315,916.69	0.39%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,080.94	0.21%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$152,800.00	0.19%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$154,325.10	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$157,755.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$160,823.39	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$325,559.20	0.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$306,460.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$168,474.25	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,500.00	0.21%	0	\$0.00	NA	0
	AMERIS BANK	1	\$165,018.65	0.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$805,754.90	1.01%	0	\$0.00	NA	0
	ARVEST BANK	5	\$809,041.84	1.01%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$154,862.58	0.19%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$174,500.00	0.22%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$153,897.53	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$329,585.62	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$164,080.00	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$164,397.42	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$159,784.00	0.2%	0	\$0.00	NA	0
	BANK OF ENGLAND MORTGAGE	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,047.55	0.21%	0	\$0.00	NA	0
		4	\$658,174.62	0.82%	0	\$0.00	NA	0



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK OF WHITTIER, N.A	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	BANK SNB	1	\$163,514.01	0.2%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$154,995.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$171,257.24	0.21%	0	\$0.00	NA	0
	BELL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	BLOOMBANK	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$483,369.29	0.6%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$149,211.39	0.19%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$487,789.60	0.61%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$169,521.13	0.21%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$630,250.19	0.79%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$821,150.00	1.03%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$347,000.00	0.43%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$307,500.00	0.38%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$156,802.00	0.2%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$324,803.00	0.41%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,304,928.36	1.63%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$809,089.78	1.01%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00	0.21%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$153,708.36	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,000.00	0.21%	0	\$0.00	NA	0

CENTRAL BANK OF BOONE COUNTY	1	\$173,486.53	0.22%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$342,500.00	0.43%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$158,571.67	0.2%	0	\$0.00	NA	0
CHEMICAL BANK BYRON CENTER	1	\$159,315.98	0.2%	0	\$0.00	NA	0
CHEMICAL BANK GAYLORD MAIN	1	\$159,329.67	0.2%	0	\$0.00	NA	0
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$155,000.00	0.19%	0	\$0.00	NA	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$170,261.57	0.21%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$154,350.62	0.19%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.19%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC	1	\$153,534.25	0.19%	0	\$0.00	NA	0
CHOICE BANK	1	\$155,000.00	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.21%	0	\$0.00	NA	0
CITIBANK,N.A	2	\$323,187.93	0.4%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$164,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$165,600.00	0.21%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$343,729.00	0.43%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,323,400.57	1.65%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,144,606.15	1.43%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$164,294.61	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$339,050.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANK OWATONNA	1	\$165,000.00	0.21%	0	\$0.00	NA	0
COTTIGHAM MORTGAGE INC	1	\$161,372.69	0.2%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$334,574.90	0.42%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$165,695.77	0.21%	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$305,629.44	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$172,957.41	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$328,043.39	0.41%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$324,028.68	0.4%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$642,642.37	0.8%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$340,527.20	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$167,281.78	0.21%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$492,283.10	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,113.75	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,300.43	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,487,833.07	1.86%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$167,274.52	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$169,302.16	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$150,355.76	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$494,000.00	0.62%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$486,934.02	0.61%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$797,058.52	1%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	FIRST BANK	4	\$633,238.72	0.79%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$164,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$173,554.85	0.22%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$160,000.00	0.2%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC - COR	2	\$324,100.00	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.21%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$157,411.39	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$648,189.74	0.81%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$174,244.29	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$469,250.00	0.59%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,600.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,000.00	0.21%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$159,400.00	0.2%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$830,082.54	1.04%	0	\$0.00	NA	0
FIRSTBANK	2	\$314,090.00	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,600.00	0.21%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$154,300.00	0.19%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$475,400.00	0.59%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$166,400.00	0.21%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$152,789.12	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$153,334.97	0.19%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$153,227.60	0.19%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$170,000.00	0.21%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$153,086.06	0.19%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$161,600.00	0.2%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
	1	\$175,000.00	0.22%	0	\$0.00	NA	0

	GLACIER HILLS CREDIT UNION							
	GMFS, LLC	3	\$486,500.00	0.61%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$161,818.10	0.2%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,722.82	0.41%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$159,322.86	0.2%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$337,600.00	0.42%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$155,200.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,317,721.81	1.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$335,000.00	0.42%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	7	\$1,103,488.86	1.38%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$342,000.00	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$174,214.56	0.22%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$174,600.00	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$149,863.06	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$151,336.75	0.19%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK	2	\$318,950.00	0.4%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$327,700.00	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$828,354.52	1.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$152,800.00	0.19%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$170,000.00	0.21%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$172,000.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,753.14	0.19%	0	\$0.00	NA	0

	IVY MORTGAGE, INC	1	\$160,598.97	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,324,618.57	1.65%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$155,000.00	0.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$322,565.07	0.4%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$156,840.15	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$626,763.18	0.78%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$169,000.00	0.21%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$313,957.58	0.39%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$173,099.25	0.22%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$169,600.00	0.21%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$330,816.50	0.41%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$492,982.11	0.62%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$159,236.33	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$156,000.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$332,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$161,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$154,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$319,215.22	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,322.86	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$156,322.02	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,000.00	0.21%	0	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$156,800.00	0.2%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$157,200.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$166,000.00	0.21%	0	\$0.00	NA	0
NBKC BANK	3	\$477,803.00	0.6%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$158,313.39	0.2%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$168,000.00	0.21%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$158,650.00	0.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$963,139.36	1.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$154,000.00	0.19%	0	\$0.00	NA	0
PATRIOT FEDERAL CREDIT UNION	1	\$157,331.32	0.2%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	2	\$173,231.87	0.22%	0	\$0.00	NA	0
PEOPLES BANK - ANACORTES	1	\$152,124.00	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	14	\$2,281,024.50	2.85%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,726.72	0.22%	0	\$0.00	NA	0
PINNACLE BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$164,400.00	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$160,000.00	0.2%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$161,500.00	0.2%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,090.38	0.21%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$164,500.00	0.21%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$160,311.71	0.2%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$159,750.00	0.2%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$162,924.43	0.2%	0	\$0.00	NA	0
R P FUNDING INC	1	\$151,000.00	0.19%	0	\$0.00	NA	0

RCB BANK	2	\$333,262.22	0.42%	0	\$0.00	NA	0
RED RIVER BANK	1	\$170,512.47	0.21%	0	\$0.00	NA	0
RENASANT BANK	1	\$165,781.00	0.21%	0	\$0.00	NA	0
REPUBLIC BANK OF CHICAGO	1	\$162,000.00	0.2%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.19%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$153,600.00	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,350.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$159,315.98	0.2%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$310,054.83	0.39%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$316,500.00	0.4%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$168,500.00	0.21%	0	\$0.00	NA	0
S&T BANK	3	\$486,218.99	0.61%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$332,795.56	0.42%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$467,492.84	0.58%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,630.08	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,955.63	0.2%	0	\$0.00	NA	0
SOFI LENDING CORP	6	\$1,001,200.00	1.25%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$156,000.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,000.00	0.2%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$478,026.76	0.6%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$168,000.00	0.21%	0	\$0.00	NA	0
STATE BANK OF GRAYMONT	1	\$159,000.00	0.2%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$315,101.18	0.39%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$319,367.38	0.4%	0	\$0.00	NA	0
STEARNS LENDING, LLC	6	\$939,980.83	1.17%	0	\$0.00	NA	0



STOCK YARDS BANK & TRUST COMPANY	1	\$161,000.00	0.2%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,600.00	0.19%	0	\$0.00	NA	0
SUMMIT FUNDING INC	2	\$319,275.36	0.4%	0	\$0.00	NA	0
TD BANK, N.A	3	\$497,082.41	0.62%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$172,106.93	0.22%	0	\$0.00	NA	0
THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$175,000.00	0.22%	0	\$0.00	NA	0
THE BANK OF NEW GLARUS	1	\$148,914.83	0.19%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC (16740)	1	\$167,281.78	0.21%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$158,500.00	0.2%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC	1	\$168,996.85	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$157,885.21	0.2%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,333.08	0.19%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	3	\$497,420.00	0.62%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$624,121.87	0.78%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$156,900.00	0.2%	0	\$0.00	NA	0
UMPQUA BANK	2	\$335,000.00	0.42%	0	\$0.00	NA	0
UNI FIRST INVESTMENT INC	1	\$174,259.37	0.22%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$164,301.69	0.21%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,289.00	0.21%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$620,987.53	0.78%	0	\$0.00	NA	0
UNITED BANK	1	\$154,262.03	0.19%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$167,920.00	0.21%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0

	UNITED FEDERAL CREDIT UNION	5	\$796,827.51	1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	17	\$2,807,733.85	3.51%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$313,158.56	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$156,819.86	0.2%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$320,804.46	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$171,904.43	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$151,150.00	0.19%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$305,739.92	0.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$165,200.00	0.21%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$323,212.31	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,339.30	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$164,282.31	0.21%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$155,277.80	0.19%	0	\$0.00	NA	0
	Unavailable	1	\$174,244.29	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>494</b>	<b>\$80,037,684.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72Q9	ACADEMY MORTGAGE CORPORATION	8	\$1,465,545.60	1.86%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$189,505.89	0.24%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	ALLY BANK	1	\$189,577.79	0.24%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$182,209.75	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,551.82	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,203.99	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$198,000.00	0.25%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$180,839.18	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,000.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK	2	\$358,105.75	0.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$194,157.92	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$196,500.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	4	\$768,381.05	0.98%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,166.36	0.25%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$386,000.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,238.21	0.23%	0	\$0.00	NA	0
	BANK IOWA	1	\$179,222.70	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$183,205.42	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$177,239.04	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$179,222.70	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$185,448.43	0.24%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,754.71	0.23%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$191,531.35	0.24%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$184,408.26	0.23%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,195.89	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$177,305.83	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,252.85	0.25%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,947.14	0.23%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,311,946.86	1.67%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$377,188.15	0.48%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$194,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$175,239.97	0.22%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$198,347.41	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$376,071.31	0.48%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$570,056.86	0.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$192,338.94	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,108,046.50	1.41%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$187,943.08	0.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$197,600.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$550,750.00	0.7%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$901,893.57	1.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$377,000.00	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$377,440.00	0.48%	0	\$0.00	NA	0
	COUNTY BANK	1	\$176,287.81	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$178,938.95	0.23%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$174,541.32	0.22%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$197,250.00	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,072.45	0.47%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$178,400.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$372,101.74	0.47%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$387,084.49	0.49%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$722,620.94	0.92%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$354,894.73	0.45%	0	\$0.00	NA	0
		1	\$177,526.29	0.23%	0	\$0.00	NA	0

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION							
	ELEVATIONS CREDIT UNION	1	\$184,217.05	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$550,078.26	0.7%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$176,105.51	0.22%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$388,400.00	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$369,670.88	0.47%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$385,500.00	0.49%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,375,141.90	4.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$177,000.00	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$375,280.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$565,337.10	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$1,144,740.30	1.45%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK	5	\$913,881.54	1.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$188,681.67	0.24%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$182,707.58	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$180,100.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$184,000.00	0.23%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$176,778.20	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$178,891.25	0.23%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$373,000.00	0.47%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$363,746.96	0.46%	0	\$0.00	NA	0
	FIRSTBANK	3	\$560,840.67	0.71%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,000.00	0.25%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$189,800.00	0.24%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$359,660.67	0.46%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$195,800.00	0.25%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$182,700.00	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$197,000.00	0.25%	0	\$0.00	NA	0
GECU	1	\$178,131.43	0.23%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$194,174.73	0.25%	0	\$0.00	NA	0
GMFS, LLC	4	\$741,979.18	0.94%	0	\$0.00	NA	0
GOODFIELD STATE BANK	1	\$195,000.00	0.25%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC	1	\$188,077.93	0.24%	0	\$0.00	NA	0
GROUP MORTGAGE, LLC	1	\$194,183.04	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$539,928.05	0.69%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$179,123.13	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,401,461.47	1.78%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	2	\$373,687.00	0.47%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$1,100,225.74	1.4%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,515,808.28	1.93%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	1	\$188,183.83	0.24%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$568,781.72	0.72%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$369,000.00	0.47%	0	\$0.00	NA	0
HORIZON BANK	2	\$367,105.00	0.47%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	2	\$372,600.00	0.47%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$183,205.42	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	1	\$190,000.00	0.24%	0	\$0.00	NA	0

	INTEGRITY FIRST FINANCIAL							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$2,029,307.46	2.58%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$191,071.31	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$184,500.00	0.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$740,623.03	0.94%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$766,060.00	0.97%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$197,170.47	0.25%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$194,166.36	0.25%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$184,209.10	0.23%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$177,500.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$179,000.00	0.23%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$197,000.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,480.91	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,800.00	0.24%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$196,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$183,221.29	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$195,153.60	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$181,727.63	0.23%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$194,166.36	0.25%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$177,254.26	0.23%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$181,700.00	0.23%	0	\$0.00	NA	0

	NBKC BANK	2	\$375,800.00	0.48%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$189,000.00	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$193,600.00	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$189,179.51	0.24%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$188,417.81	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$188,000.00	0.24%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$375,750.00	0.48%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$179,222.70	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$2,065,928.32	2.63%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,007.97	0.23%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$181,000.00	0.23%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY, A WEST VIRGINIA CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$197,599.30	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$176,540.00	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$578,500.00	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$188,003.55	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,229,721.92	2.83%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,347.05	0.25%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$183,000.00	0.23%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$176,491.16	0.22%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$193,410.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,400.00	0.25%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$385,712.37	0.49%	0	\$0.00	NA	0
		1	\$188,000.00	0.24%	0	\$0.00	NA	0



	PORT WASHINGTON STATE BANK							
	PREFERRED CREDIT UNION	1	\$198,655.23	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,300.32	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$183,205.42	0.23%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$195,651.45	0.25%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$381,221.29	0.48%	0	\$0.00	NA	0
	RENASANT BANK	1	\$177,684.95	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$192,750.19	0.24%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$917,659.20	1.17%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	5	\$946,028.44	1.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$182,000.00	0.23%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$184,499.80	0.23%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$197,600.00	0.25%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$181,500.00	0.23%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$559,287.69	0.71%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$176,800.00	0.22%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$184,080.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$191,500.00	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$572,778.97	0.73%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$177,000.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$185,000.00	0.24%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$189,195.89	0.24%	0	\$0.00	NA	0
	SOFI LENDING CORP	7	\$1,319,553.58	1.68%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$193,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$196,166.26	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$188,183.83	0.24%	0	\$0.00	NA	0

STATE FARM BANK, F.S.B	4	\$725,976.38	0.92%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$176,491.16	0.22%	0	\$0.00	NA	0
STEARNS LENDING, LLC	4	\$756,559.44	0.96%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$383,500.00	0.49%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$173,736.38	0.22%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$189,179.51	0.24%	0	\$0.00	NA	0
SYNERGY ONE LENDING	1	\$178,650.00	0.23%	0	\$0.00	NA	0
TD BANK, N.A	2	\$370,179.18	0.47%	0	\$0.00	NA	0
TEXAS BANK	1	\$194,750.00	0.25%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$198,149.26	0.25%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$189,195.89	0.24%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$559,897.40	0.71%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$193,347.05	0.25%	0	\$0.00	NA	0
TITAN MUTUAL LENDING INC	1	\$176,250.91	0.22%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,230.48	0.23%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,221.29	0.23%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,900.00	0.47%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,686,615.44	2.14%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$179,080.25	0.23%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$195,950.15	0.25%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	11	\$2,078,459.63	2.64%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$183,000.00	0.23%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$195,153.60	0.25%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,750.00	0.23%	0	\$0.00	NA	0
UW CREDIT UNION	1	\$195,950.15	0.25%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	2	\$362,500.00	0.46%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$195,553.87	0.25%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$184,224.93	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$181,711.90	0.23%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$197,543.24	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>422</b>	<b>\$78,699,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72R7	ALLIED MORTGAGE GROUP, INC	1	\$284,830.00	7.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$203,279.69	5.37%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$278,305.11	7.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$251,226.78	6.64%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$262,900.00	6.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$293,935.75	7.77%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,270.32	5.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$260,770.64	6.89%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$212,632.17	5.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$747,281.42	19.75%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$224,609.34	5.94%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$290,516.33	7.68%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$274,918.17	7.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,783,475.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72S5	1ST MIDAMERICA CREDIT UNION	1	\$42,800.00	0.13%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$46,300.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$84,000.00	0.26%	0	\$0.00	NA	0
		1	\$48,500.00	0.15%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FCU							
	ABRI CREDIT UNION	1	\$74,909.84	0.23%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$195,056.00	0.6%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$76,500.00	0.24%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$197,102.87	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$40,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$63,849.41	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$203,500.00	0.63%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$77,000.00	0.24%	0	\$0.00	NA	0
	AMERIS BANK	4	\$303,041.68	0.93%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$43,560.00	0.13%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$67,712.09	0.21%	0	\$0.00	NA	0
	BADGER BANK	1	\$73,830.00	0.23%	0	\$0.00	NA	0
	BANCFIRST	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$322,827.93	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$212,590.00	0.65%	0	\$0.00	NA	0
	BANK FORWARD	2	\$143,994.14	0.44%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$56,000.00	0.17%	0	\$0.00	NA	0
	BANK OF RUSTON (10640)	1	\$69,703.75	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$43,889.96	0.14%	0	\$0.00	NA	0
	BANKPLUS, A CORPORATION	1	\$83,280.77	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	BELL BANK	2	\$136,050.00	0.42%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$49,494.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$154,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$84,000.00	0.26%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	4	\$273,800.00	0.84%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$132,443.80	0.41%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$82,848.66	0.26%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$155,200.00	0.48%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,300.00	0.2%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$161,950.00	0.5%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$116,737.60	0.36%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	11	\$783,356.92	2.41%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$73,496.27	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$65,466.07	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$64,000.00	0.2%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$63,900.00	0.2%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	2	\$97,330.72	0.3%	0	\$0.00	NA	0
CHEAHA BANK	1	\$69,094.00	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$81,502.97	0.25%	0	\$0.00	NA	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$62,927.08	0.19%	0	\$0.00	NA	0
CHEMICAL BANK GAYLORD MAIN	1	\$61,899.57	0.19%	0	\$0.00	NA	0
CHEMICAL BANK OWOSSO EAST	1	\$27,383.62	0.08%	0	\$0.00	NA	0
CHEMICAL BANK STANTON MAIN	1	\$27,647.01	0.09%	0	\$0.00	NA	0
CHOICE BANK	2	\$61,500.00	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$210,600.00	0.65%	0	\$0.00	NA	0
CITIBANK,N.A	3	\$201,525.23	0.62%	0	\$0.00	NA	0
CITIZENS & NORTHERN BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0
CITIZENS BANK	3	\$157,000.00	0.48%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$68,400.00	0.21%	0	\$0.00	NA	0
	1	\$70,800.00	0.22%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS							
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$77,669.89	0.24%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$56,200.00	0.17%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	CLEVELAND POLICE CREDIT UNION	1	\$35,639.53	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$142,400.00	0.44%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$144,059.45	0.44%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$224,151.49	0.69%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$82,300.00	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$65,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$29,871.74	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,900.00	0.24%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$158,500.00	0.49%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$151,000.00	0.46%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$119,600.00	0.37%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$25,987.29	0.08%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$60,997.00	0.19%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	0
		2	\$131,701.70	0.41%	0	\$0.00	NA	0

	DEERE EMPLOYEES CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,384.71	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$128,500.00	0.4%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$74,629.58	0.23%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$80,604.52	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$202,088.42	0.62%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$37,500.00	0.12%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,200.00	0.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$26,100.00	0.08%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$56,266.46	0.17%	0	\$0.00	NA	0
	ENTEGRA BANK	2	\$143,667.18	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,743.49	0.41%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,640.89	0.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$80,159.31	0.25%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	1	\$63,723.62	0.2%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$149,365.15	0.46%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$74,676.13	0.23%	0	\$0.00	NA	0
	FIRST BANK	1	\$78,300.00	0.24%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$134,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$44,000.00	0.14%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION	1	\$63,723.62	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$78,637.62	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$50,410.75	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FCU	1	\$50,700.00	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$83,637.99	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$319,000.00	0.98%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$71,000.00	0.22%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$79,371.12	0.24%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$137,500.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$38,400.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$601,747.32	1.85%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$19,233.89	0.06%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK SILVER CITY	1	\$74,044.99	0.23%	0	\$0.00	NA	0
FIRST PEOPLES CFCU	1	\$59,743.49	0.18%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK N.A	1	\$38,000.00	0.12%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$73,000.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF CAMPBELL HILL	1	\$37,312.89	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,000.00	0.43%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$161,000.00	0.5%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$65,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$462,730.33	1.42%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$49,738.39	0.15%	0	\$0.00	NA	0



FIRSTTRUST BANK	1	\$69,703.75	0.21%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$62,100.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$142,000.00	0.44%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$76,478.24	0.24%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	2	\$63,500.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$55,200.00	0.17%	0	\$0.00	NA	0
FRONTIER BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$59,000.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$82,500.00	0.25%	0	\$0.00	NA	0
GECU	3	\$191,284.19	0.59%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$62,500.00	0.19%	0	\$0.00	NA	0
GOODFIELD STATE BANK	2	\$131,916.17	0.41%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION INC	1	\$76,400.00	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.23%	0	\$0.00	NA	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.14%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$82,450.00	0.25%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$74,800.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$543,676.00	1.67%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$149,685.78	0.46%	0	\$0.00	NA	0
HEARTLAND FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$79,200.00	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$104,700.00	0.32%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$269,700.00	0.83%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$142,500.00	0.44%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,000.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$73,404.84	0.23%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$78,750.00	0.24%	0	\$0.00	NA	0
HORIZON BANK	5	\$321,200.00	0.99%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,093.17	0.21%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$171,522.25	0.53%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$252,046.06	0.78%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$64,000.00	0.2%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$42,500.00	0.13%	0	\$0.00	NA	0
INTERBANK	1	\$55,500.00	0.17%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,500.00	0.35%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$39,200.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$71,698.35	0.22%	0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$69,205.86	0.21%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	2	\$100,000.00	0.31%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$257,507.90	0.79%	0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,694.16	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$75,177.23	0.23%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$51,879.51	0.16%	0	\$0.00	NA	0
	1	\$83,900.00	0.26%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADERONE FINANCIAL CORPORATION	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$78,409.06	0.24%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$149,000.00	0.46%	0	\$0.00	NA	0
	MARINE BANK	2	\$140,400.00	0.43%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$82,204.15	0.25%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$67,686.87	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$51,000.00	0.16%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$146,000.00	0.45%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$202,283.01	0.62%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$33,600.00	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$87,600.00	0.27%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$144,280.36	0.44%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$77,522.60	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$47,000.00	0.14%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$64,727.68	0.2%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$73,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$23,500.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0

	NBKC BANK	1	\$78,964.39	0.24%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$51,481.20	0.16%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$40,720.83	0.13%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$50,037.33	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,925.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$49,778.43	0.15%	0	\$0.00	NA	0
	OLD NATIONAL BANK	9	\$511,000.00	1.57%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$105,000.00	0.32%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$45,805.32	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$62,730.67	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,500.00	0.14%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$49,388.39	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$75,140.64	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$81,251.15	0.25%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$68,500.00	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$195,675.00	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$163,800.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,500.00	0.24%	0	\$0.00	NA	0
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$49,950.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$220,592.08	0.68%	0	\$0.00	NA	0
	PS BANK	2	\$115,350.00	0.36%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$139,500.00	0.43%	0	\$0.00	NA	0
	RED CANOE CREDIT	1	\$63,750.00	0.2%	0	\$0.00	NA	0

	UNION							
	REDWOOD CREDIT UNION	1	\$84,643.89	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$45,267.01	0.14%	0	\$0.00	NA	0
	RENASANT BANK	7	\$484,802.88	1.49%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$69,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$69,406.63	0.21%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$64,500.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$40,595.51	0.13%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$720,342.00	2.22%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$59,250.00	0.18%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	7	\$463,091.07	1.43%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,588.95	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$42,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,844.31	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$55,575.00	0.17%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,450.00	0.21%	0	\$0.00	NA	0
	SIU CREDIT UNION	2	\$150,000.00	0.46%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$197,652.53	0.61%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$58,800.00	0.18%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$169,657.99	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$73,400.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$38,333.74	0.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$81,600.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$170,684.11	0.53%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,500.00	0.17%	0	\$0.00	NA	0

SUNMARK FEDERAL CREDIT UNION (29245)	1	\$49,350.50	0.15%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$63,492.63	0.2%	0	\$0.00	NA	0
TD BANK, N.A	1	\$82,995.00	0.26%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	1	\$74,800.00	0.23%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$79,750.00	0.25%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$67,900.00	0.21%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$137,906.00	0.42%	0	\$0.00	NA	0
THE PITTSFIELD COOPERATIVE BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$199,200.00	0.61%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$345,505.98	1.06%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,150.09	0.21%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$49,000.00	0.15%	0	\$0.00	NA	0
TOPMARK FEDERAL CREDIT UNION	1	\$49,788.39	0.15%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$65,000.00	0.2%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$75,000.00	0.23%	0	\$0.00	NA	0
TROPICAL FINANCIAL CREDIT UNION	1	\$81,000.00	0.25%	0	\$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$85,000.00	0.26%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$129,818.98	0.4%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$284,498.63	0.88%	0	\$0.00	NA	0
TRUWEST CREDIT UNION (2)	1	\$64,000.00	0.2%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$58,900.00	0.18%	0	\$0.00	NA	0
UMPQUA BANK	4	\$280,877.19	0.86%	0	\$0.00	NA	0
UNITED BANK	1	\$70,373.80	0.22%	0	\$0.00	NA	0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$53,000.00	0.16%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	4	\$308,586.71	0.95%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	2	\$163,126.38	0.5%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$44,805.68	0.14%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$52,250.00	0.16%	0	\$0.00	NA	0
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,147.30	0.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$52,400.00	0.16%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$57,700.00	0.18%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$49,188.81	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$36,000.00	0.11%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$64,000.00	0.2%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$69,441.83	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$208,855.81	0.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$59,491.40	0.18%	0	\$0.00	NA	0
	WHITAKER BANK, INC	1	\$71,500.00	0.22%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$41,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$145,018.88	0.45%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$60,739.22	0.19%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$39,030.72	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$32,473,266.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72T3	1ST SECURITY BANK OF WASHINGTON	1	\$203,367.98	1.02%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$239,400.00	1.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$310,955.00	1.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$206,090.92	1.04%	0	\$0.00	NA	0
	ARVEST BANK	1	\$291,880.00	1.47%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,750.00	1.36%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK N.A	1	\$262,200.00	1.32%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA	1	\$246,879.26	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$351,500.00	1.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,750.00	1.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$240,175.81	1.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$312,146.19	1.57%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$251,121.82	1.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$529,951.51	2.66%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$207,074.91	1.04%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$326,474.00	1.64%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$255,913.58	1.29%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC - COR	1	\$413,410.72	2.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$372,983.61	1.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$280,551.47	1.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$738,864.39	3.72%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$312,146.19	1.57%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST	1	\$347,700.00	1.75%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$247,950.00	1.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,619.68	1.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$225,625.00	1.13%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$211,938.10	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$243,579.21	1.22%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$253,710.88	1.28%	0	\$0.00	NA	0
		2	\$690,505.22	3.47%	0	\$0.00	NA	0



	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$329,645.30	1.66%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$597,830.04	3.01%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$336,514.34	1.69%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$354,711.58	1.78%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$414,303.13	2.08%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$301,328.91	1.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$218,400.00	1.1%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$300,322.48	1.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$677,428.22	3.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$505,461.17	2.54%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$297,970.68	1.5%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$287,850.00	1.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$329,186.65	1.66%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$274,310.30	1.38%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,655.00	1.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$375,250.00	1.89%	0	\$0.00	NA	0
	RENASANT BANK	1	\$402,006.46	2.02%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$220,394.13	1.11%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$296,687.76	1.49%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$385,767.72	1.94%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$237,219.16	1.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$793,717.91	3.99%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$273,117.37	1.37%	0	\$0.00	NA	0

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	TINKER FEDERAL CREDIT UNION	1	\$306,400.00	1.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$418,115.16	2.1%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$333,391.53	1.68%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$371,869.50	1.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,082.23	1.95%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$335,793.64	1.68%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,886,945.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72U0	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$422,205.57	1.88%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	3	\$948,000.00	4.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,988.26	1.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,093,423.71	4.87%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$319,318.51	1.42%	0	\$0.00	NA	0
	AMWEST FUNDING CORP - COR	1	\$225,000.00	1%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$278,006.39	1.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$304,718.00	1.36%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$412,300.00	1.84%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$293,243.35	1.31%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$810,689.31	3.61%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,010,295.22	4.5%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$292,730.40	1.3%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$420,468.76	1.87%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,111,174.91	4.95%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$321,854.09	1.43%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$224,047.76	1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$289,590.00	1.29%	0	\$0.00	NA	0

	CORPORATION							
	FINANCE OF AMERICA LLC	3	\$935,462.45	4.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$337,500.00	1.5%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$612,925.03	2.73%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$266,000.00	1.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$214,090.08	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$734,750.00	3.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$264,353.47	1.18%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$927,545.13	4.13%	0	\$0.00	NA	0
	MALIBU FUNDING, INC	1	\$295,232.43	1.31%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$376,500.00	1.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$716,000.00	3.19%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$337,157.16	1.5%	0	\$0.00	NA	0
	NBKC BANK	1	\$422,286.93	1.88%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,055,266.33	4.7%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$306,211.72	1.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$700,005.81	3.12%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$422,169.01	1.88%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$424,100.00	1.89%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$359,203.54	1.6%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$341,250.00	1.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,000.00	1.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$365,462.45	1.63%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$421,875.00	1.88%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$198,270.32	0.88%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$1,523,557.82	6.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$219,872.27	0.98%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$246,972.33	1.06%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,467,073.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72V8	ALLY BANK	1	\$207,537.89	0.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$259,000.00	0.88%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,459,933.43	4.97%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$350,000.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$240,000.00	0.82%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$576,674.10	1.96%	0	\$0.00	NA	0
	CITIBANK,N.A	3	\$892,603.01	3.04%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$350,693.46	1.19%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$129,836.89	0.44%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$312,302.91	1.06%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$953,186.29	3.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$519,136.33	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,361,000.00	4.63%	0	\$0.00	NA	0
	FIRSTBANK	1	\$237,323.56	0.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,295,503.36	4.41%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	8	\$1,325,822.33	4.51%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$237,957.41	0.81%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$2,793,005.53	9.51%	0	\$0.00	NA	0

HUNT MORTGAGE CORPORATION (29545)	1	\$268,857.32	0.92%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	28	\$4,976,789.11	16.95%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$544,000.00	1.85%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.54%	0	\$0.00	NA	0
NASSAU EDUCATORS FCU	1	\$240,000.00	0.82%	0	\$0.00	NA	0
NBKC BANK	3	\$890,300.00	3.03%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$95,178.03	0.32%	0	\$0.00	NA	0
PARKS HERITAGE FEDERAL CREDIT UNION	1	\$161,023.39	0.55%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$506,272.65	1.72%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$231,200.00	0.79%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$190,219.00	0.65%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$180,000.00	0.61%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$400,000.00	1.36%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$443,000.00	1.51%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$103,920.00	0.35%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$107,400.00	0.37%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$227,827.88	0.78%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$461,500.00	1.57%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$159,250.00	0.54%	0	\$0.00	NA	0
TD BANK, N.A	4	\$566,060.40	1.93%	0	\$0.00	NA	0
THE ADIRONDACK TRUST COMPANY	4	\$1,116,350.00	3.8%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$616,997.68	2.1%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$392,600.00	1.34%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$395,437.34	1.35%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$986,717.47	3.36%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$699,120.19	2.38%	0	\$0.00	NA	0
WEICHERT FINANCIAL	1	\$253,312.41	0.86%	0	\$0.00	NA	0

	SERVICES							
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$189,179.51	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$175,000.00	0.61%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$29,365,028.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72W6	1ST SECURITY BANK OF WASHINGTON	2	\$194,601.49	0.98%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$100,045.42	0.5%	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$94,617.89	0.47%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$88,882.49	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$273,950.49	1.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,043.98	0.5%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	AMERIS BANK	5	\$471,594.49	2.36%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$187,087.50	0.94%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,139.74	0.51%	0	\$0.00	NA	0
	ARVEST BANK	2	\$193,722.48	0.97%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,830.10	0.51%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$101,398.18	0.51%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$421,266.65	2.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$97,991.91	0.49%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$89,641.70	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$201,917.66	1.01%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$90,784.59	0.46%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$106,409.61	0.53%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$102,934.76	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$87,000.00	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$316,589.88	1.59%	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES	1	\$94,700.00	0.47%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$213,750.00	1.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$590,924.41	2.96%	0	\$0.00	NA	0
CASON HOME LOANS	1	\$95,111.93	0.48%	1	\$90,750.89	NA	0
CENTRAL BANK OF WARRENSBURG	1	\$90,400.00	0.45%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$305,324.11	1.53%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$88,000.00	0.44%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$399,775.12	2%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$188,226.88	0.94%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$99,518.11	0.5%	0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	1	\$96,000.00	0.48%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$107,873.67	0.54%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,500.00	0.49%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$90,637.72	0.45%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$199,170.54	1%	0	\$0.00	NA	0
DIME BANK	1	\$103,057.23	0.52%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$106,757.80	0.54%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$96,597.72	0.48%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$94,750.00	0.48%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$199,455.32	1%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,000.00	0.47%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$101,576.98	0.51%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,829.93	0.51%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$86,400.00	0.43%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$94,606.01	0.47%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$94,602.35	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$84,384.86	0.42%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$88,000.00	0.44%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,593.64	0.5%	0	\$0.00	NA	0
FOREST AREA FEDERAL CREDIT UNION	1	\$107,452.01	0.54%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$85,853.44	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$103,523.54	0.52%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$85,892.30	0.43%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$426,920.80	2.14%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$98,000.00	0.49%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$95,605.90	0.48%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$103,461.11	0.52%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$179,638.01	0.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$198,000.00	0.99%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$88,132.97	0.44%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$410,180.23	2.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$99,500.00	0.5%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$89,520.00	0.45%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$102,572.84	0.51%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$199,541.56	1%	0	\$0.00	NA	0
	1	\$109,122.59	0.55%	0	\$0.00	NA	0



	HOMESIDE FINANCIAL, LLC						
	HOMETRUST BANK	1	\$95,000.00	0.48%	0	\$0.00	NA 0
	HORIZON BANK	2	\$185,100.00	0.93%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$103,448.57	0.52%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$188,065.98	0.94%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$93,800.00	0.47%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$106,157.90	0.53%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.5%	0	\$0.00	NA 0
	MID AMERICA MORTGAGE, INC	1	\$89,634.28	0.45%	0	\$0.00	NA 0
	MID AMERICAN CREDIT UNION	1	\$89,626.75	0.45%	0	\$0.00	NA 0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,124.67	0.45%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$92,614.31	0.46%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$91,618.28	0.46%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$109,543.81	0.55%	1	\$104,541.50	NA 0
	MUFG UNION BANK, N.A	1	\$100,000.00	0.5%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$102,182.69	0.51%	0	\$0.00	NA 0
	NEST HOME LENDING, LLC	1	\$103,500.00	0.52%	0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,500.00	0.52%	0	\$0.00	NA 0
	NORTHPOINTE BANK	2	\$192,332.17	0.96%	0	\$0.00	NA 0
	NORTHWOODS BANK OF MINNESOTA	1	\$92,614.30	0.46%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,784.71	0.51%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,347.31	1%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$105,677.60	0.53%	0	\$0.00	NA 0
	PEOPLES BANK (MS)	1	\$100,000.00	0.5%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$480,297.21	2.41%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$89,638.01	0.45%	0	\$0.00	NA 0

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,789.43	1.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$104,581.99	0.52%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$103,568.68	0.52%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	RCB BANK	1	\$89,626.75	0.45%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$86,250.00	0.43%	0	\$0.00	NA	0
	RESMAC, INC	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,500.00	0.49%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,171.62	0.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	16	\$1,563,909.48	7.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$97,194.08	0.49%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.5%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$91,235.73	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$92,614.31	0.46%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$107,864.71	0.54%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,638.35	0.42%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$953,683.25	4.78%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$92,250.00	0.46%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$96,375.00	0.48%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$94,112.06	0.47%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$89,626.75	0.45%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$99,202.37	0.5%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$94,414.78	0.47%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,169.26	0.5%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$467,500.00	2.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$97,832.72	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,548.43	0.55%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,160.60	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,375.00	0.5%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$200,500.00	1.01%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$93,614.11	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$19,946,710.65</b>	<b>100%</b>	<b>2</b>	<b>\$195,292.39</b>		<b>0</b>
3140Q72X4	ACADEMY MORTGAGE CORPORATION	2	\$230,229.12	1.08%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,150.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	0.53%	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$111,000.00	0.52%	0	\$0.00	NA	0
	ALTURA CU	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$235,927.89	1.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,464.44	0.57%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,539.66	0.52%	0	\$0.00	NA	0
	AMERIS BANK	1	\$123,172.44	0.58%	0	\$0.00	NA	0
	ARVEST BANK	3	\$356,886.43	1.67%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$221,586.58	1.04%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$111,540.22	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$112,967.55	0.53%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$124,497.23	0.58%	0	\$0.00	NA	0

	BANKING CORP							
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$112,000.00	0.52%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$120,697.36	0.56%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$124,359.22	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,850.88	0.56%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$461,183.31	2.16%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$116,021.74	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$226,621.06	1.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$110,757.30	0.52%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$125,000.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$117,510.63	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,018.47	0.55%	0	\$0.00	NA	0
	CONNEXUS CREDIT UNION	1	\$121,204.00	0.57%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$115,294.00	0.54%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$119,474.91	0.56%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$125,000.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$109,789.43	0.51%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,527.16	0.56%	0	\$0.00	NA	0
		2	\$232,162.04	1.09%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC								
EMORTGAGE MANAGEMENT LLC	5	\$599,408.72	2.81%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$110,759.44	0.52%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$239,975.00	1.12%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$227,653.32	1.07%	0	\$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,767.88	0.54%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$117,600.00	0.55%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, LLC	2	\$236,057.46	1.1%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.54%	0	\$0.00	NA	0	
FIRST RELIANCE BANK	1	\$113,524.66	0.53%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,697.69	0.56%	0	\$0.00	NA	0	
FIRSTBANK	2	\$248,488.90	1.16%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$118,506.49	0.55%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$230,274.97	1.08%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$114,167.00	0.53%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$230,006.09	1.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$111,535.51	0.52%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,777.61	0.54%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$113,600.00	0.53%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.59%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$113,000.00	0.53%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$117,000.00	0.55%	0	\$0.00	NA	0	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$116,500.00	0.55%	0	\$0.00	NA	0	
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	2	\$237,750.00	1.11%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$461,473.58	2.16%	0	\$0.00	NA	0	

HARTFORD FINANCIAL SERVICES, INC	1	\$112,828.91	0.53%	0	\$0.00	NA	0
HEARTLAND MORTGAGE INC	1	\$120,250.00	0.56%	0	\$0.00	NA	0
HERITAGE BANK	1	\$120,000.00	0.56%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$123,199.18	0.58%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$113,400.00	0.53%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,720.00	1.66%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$114,100.00	0.53%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$229,048.74	1.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$234,010.63	1.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$474,727.38	2.22%	0	\$0.00	NA	0
KENT COUNTY CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$488,647.52	2.29%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$345,648.03	1.62%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$120,000.00	0.56%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,512.37	0.56%	0	\$0.00	NA	0
MARINE BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0
MEIJER CREDIT UNION	1	\$119,507.37	0.56%	0	\$0.00	NA	0
MIDSOUTH BANK	1	\$113,062.49	0.53%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$116,750.00	0.55%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$121,012.46	0.57%	0	\$0.00	NA	0
NFM INC DBA NFM LENDING	1	\$109,175.57	0.51%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$245,184.12	1.15%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$112,000.00	0.52%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$123,120.00	0.58%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$113,034.06	0.53%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$111,535.51	0.52%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC	1	\$111,000.00	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$119,020.74	0.56%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$119,522.27	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$229,048.41	1.07%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$232,061.25	1.09%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$123,490.95	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,535.51	0.52%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$121,000.00	0.57%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$122,929.00	0.58%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$231,348.58	1.08%	0	\$0.00	NA	0
	RENASANT BANK	1	\$115,518.92	0.54%	0	\$0.00	NA	0
	RESMAC, INC	1	\$122,860.00	0.58%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,165.27	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$121,677.79	0.57%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$114,527.89	0.54%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$1,190,082.37	5.57%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,000.00	0.55%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$113,944.56	0.53%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,600.00	0.53%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,892.38	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,502.33	0.56%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$112,500.00	0.53%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$124,004.35	0.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$936,676.64	4.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$239,100.00	1.12%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$234,537.45	1.1%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY	1	\$114,000.00	0.53%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$246,886.85	1.16%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$112,606.15	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$239,502.33	1.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$119,522.27	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,512.37	0.56%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$21,364,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72Y2	A-Z MORTGAGE INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$147,200.00	0.66%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$143,000.00	0.64%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$132,000.00	0.59%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$144,404.74	0.65%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$585,400.60	2.63%	0	\$0.00	NA	0
	AMERICAN QUEST HOME LOANS	1	\$135,336.39	0.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$148,688.14	0.67%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$394,246.89	1.77%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,184.75	0.59%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$270,681.11	1.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$266,185.12	1.2%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$298,200.22	1.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$279,250.00	1.26%	0	\$0.00	NA	0



	BOKF NA DBA BANK OF ARIZONA	1	\$140,821.97	0.63%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$270,673.28	1.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$133,939.41	0.6%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$134,000.00	0.6%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$417,734.31	1.88%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$545,000.00	2.45%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$128,380.21	0.58%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$130,800.00	0.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,377.92	1.26%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$547,212.86	2.46%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$144,885.63	0.65%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,197.98	0.61%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$144,199.48	0.65%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$137,406.53	0.62%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$269,200.00	1.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$141,622.16	0.64%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$136,770.00	0.62%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$139,419.39	0.63%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$130,300.00	0.59%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$276,000.00	1.24%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$136,200.00	0.61%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,200.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$133,254.28	0.6%	0	\$0.00	NA	0
	FIRST SERVICE BANK	2	\$279,846.43	1.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$129,911.74	0.58%	0	\$0.00	NA	0

FIRST UNITED CREDIT UNION	1	\$137,000.00	0.62%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,384.22	0.67%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	1	\$124,963.81	0.56%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$142,412.95	0.64%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$143,289.07	0.64%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$135,400.42	0.61%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,426.67	0.63%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,925.61	0.62%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$149,346.54	0.67%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,750.00	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$1,256,520.44	5.66%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$131,000.00	0.59%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$146,000.00	0.66%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$548,745.40	2.47%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$149,390.47	0.67%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$146,518.47	0.66%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.23%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,892.43	0.66%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$131,000.00	0.59%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	6	\$824,738.13	3.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$253,411.41	1.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$134,364.44	0.6%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$141,364.99	0.64%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$134,671.86	0.61%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.63%	0	\$0.00	NA	0

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.63%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$274,180.40	1.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$274,890.00	1.24%	0	\$0.00	NA	0
NEEDHAM BANK	1	\$143,539.40	0.65%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$140,000.00	0.63%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$140,823.54	0.63%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,553.37	0.59%	0	\$0.00	NA	0
NTFN, INC	1	\$149,402.83	0.67%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.61%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$126,431.32	0.57%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$421,257.19	1.9%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$558,000.00	2.51%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$274,244.80	1.23%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,159.62	0.62%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$280,002.00	1.26%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$189,723.11	0.85%	0	\$0.00	NA	0
R P FUNDING INC	1	\$130,000.00	0.59%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$140,750.00	0.63%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$275,980.69	1.24%	0	\$0.00	NA	0
RENASANT BANK	1	\$135,447.35	0.61%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$134,000.00	0.6%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,357.44	1.23%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$543,200.00	2.44%	0	\$0.00	NA	0
SANTANDER BANK, N.A	1	\$148,791.26	0.67%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,091.41	0.61%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	1	\$127,200.00	0.57%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$126,245.40	0.57%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$299,377.91	1.35%	0	\$0.00	NA	0

	SUMMIT COMMUNITY BANK	1	\$146,250.00	0.66%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	2	\$262,166.27	1.18%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$130,716.22	0.59%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$137,316.99	0.62%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$135,336.58	0.61%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$128,914.31	0.58%	0	\$0.00	NA	0
	THE PARK BANK	1	\$146,379.07	0.66%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$144,000.00	0.65%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,402.83	0.67%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,436.90	0.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.57%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$139,564.70	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$22,218,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q72Z9	A BEST FINANCIAL CORPORATION	1	\$166,903.27	1.43%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,292.60	1.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,349.83	1.37%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,350.00	1.33%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$167,310.32	1.44%	0	\$0.00	NA	0
	AMERIS BANK	1	\$159,336.44	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$169,924.54	1.46%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,982.81	1.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,801.56	1.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$316,523.17	2.72%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$160,139.88	1.38%	0	\$0.00	NA	0
		1	\$170,290.83	1.46%	0	\$0.00	NA	0

	BEITEL MORTGAGE SOLUTIONS LLC							
	BOKF NA DBA BANK OF ARKANSAS	1	\$166,604.36	1.43%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION RANC	1	\$150,093.86	1.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$322,357.55	2.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,200.00	1.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,000.00	1.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,343.17	1.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$163,319.86	1.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$173,546.20	1.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$159,356.45	1.37%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,131.14	1.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$152,382.92	1.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$498,671.88	4.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$149,882.16	1.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$300,482.85	2.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$150,181.57	1.29%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$156,946.40	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,278.15	1.39%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$167,046.16	1.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$314,118.71	2.7%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$329,556.48	2.83%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$159,043.17	1.37%	0	\$0.00	NA	0
	HORIZON BANK	1	\$174,274.23	1.5%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$161,600.00	1.39%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$149,820.32	1.29%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$164,315.71	1.41%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$155,000.00	1.33%	0	\$0.00	NA	0
	KELLY MORTGAGE AND REALTY, INC	1	\$172,780.45	1.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$342,181.99	2.94%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$170,795.95	1.47%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$169,361.29	1.46%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION	1	\$164,841.13	1.42%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$171,841.64	1.48%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,440.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$337,715.44	2.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$166,400.00	1.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$153,367.79	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,696.73	1.3%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$164,514.88	1.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$168,470.11	1.45%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$168,320.25	1.45%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$168,797.05	1.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$149,758.22	1.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$308,000.00	2.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$151,290.83	1.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$167,638.16	1.44%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$159,353.02	1.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$171,286.68	1.47%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$153,137.90	1.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$164,343.11	1.41%	0	\$0.00	NA	0

	DBA VITEK MORTGAGE GROUP							
	ZB, N.A. DBA AMEGY BANK	1	\$174,274.24	1.5%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,632,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73A3	A BEST FINANCIAL CORPORATION	1	\$50,500.00	0.26%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,550.00	0.17%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$81,750.00	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$41,250.00	0.21%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$82,861.34	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$67,073.45	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$316,533.44	1.61%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$79,335.40	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$55,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$58,879.25	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$44,200.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$50,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,782.16	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$218,320.00	1.11%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$142,644.05	0.73%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$78,547.51	0.4%	0	\$0.00	NA	0
	AUBURNBANK	1	\$62,400.00	0.32%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$82,450.00	0.42%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE	1	\$66,722.14	0.34%	0	\$0.00	NA	0

	CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$197,752.58	1.01%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$119,785.86	0.61%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC	1	\$55,434.64	0.28%	0	\$0.00	NA 0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$179,462.43	0.91%	0	\$0.00	NA 0
	BTH BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.34%	0	\$0.00	NA 0
	C.U. MORTGAGE SERVICES, INC	1	\$28,800.00	0.15%	0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$79,348.75	0.4%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$188,770.10	0.96%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$30,750.00	0.16%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$51,000.00	0.26%	0	\$0.00	NA 0
	CENTER POINT BANK AND TRUST COMPANY	1	\$67,200.00	0.34%	0	\$0.00	NA 0
	CENTRAL BANK OF ST. LOUIS	1	\$79,668.22	0.41%	0	\$0.00	NA 0
	CENTRAL BANK OF THE MIDWEST	1	\$55,600.00	0.28%	0	\$0.00	NA 0
	CENTRAL BANK OF THE OZARKS	1	\$74,688.96	0.38%	0	\$0.00	NA 0
	CHEMICAL BANK	1	\$37,835.18	0.19%	0	\$0.00	NA 0
	CHOICE LENDING CORP	1	\$77,100.00	0.39%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$76,875.00	0.39%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$47,984.20	0.24%	0	\$0.00	NA 0
	CITIZENS FIRST BANK	1	\$68,543.00	0.35%	0	\$0.00	NA 0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$129,800.00	0.66%	0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,418.47	0.35%	0	\$0.00	NA 0
	COASTAL CAROLINA NATIONAL BANK	1	\$80,000.00	0.41%	0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A	2	\$159,287.90	0.81%	0	\$0.00	NA 0
	COLONY BANK	1	\$85,000.00	0.43%	0	\$0.00	NA 0
	COMERICA BANK	1	\$76,000.00	0.39%	0	\$0.00	NA 0



	COMMUNITY BANK OF MARSHALL	1	\$56,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	2	\$115,000.00	0.59%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$73,600.00	0.37%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$35,520.00	0.18%	0	\$0.00	NA	0
	COUNTY BANK	1	\$31,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$69,750.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$74,400.00	0.38%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$136,784.64	0.7%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$137,000.00	0.7%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$140,917.56	0.72%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$79,242.92	0.4%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$69,900.00	0.36%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$52,758.05	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,000.00	0.63%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	1	\$52,284.47	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$152,100.00	0.77%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$111,763.82	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$80,677.53	0.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$77,689.47	0.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$60,000.00	0.31%	0	\$0.00	NA	0
	ESSENTIAL FEDERAL CREDIT UNION	1	\$53,500.00	0.27%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$62,143.83	0.32%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$80,587.00	0.41%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$79,335.40	0.4%	0	\$0.00	NA	0
		1	\$42,500.00	0.22%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$27,385.94	0.14%	0	\$0.00	NA	0
	FAY SERVICING, LLC	1	\$69,314.28	0.35%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$71,713.36	0.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$66,279.49	0.34%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$54,600.00	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$81,225.00	0.41%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$82,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,000.00	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$84,661.60	0.43%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$70,000.00	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$33,250.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,108.67	0.72%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$35,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$82,000.00	0.42%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,708.53	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$55,257.44	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$49,584.63	0.25%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$49,584.63	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$75,000.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$79,348.75	0.4%	0	\$0.00	NA	0
	GUARANTY BANK & TRUST COMPANY	1	\$70,500.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$454,332.31	2.31%	0	\$0.00	NA	0
	HERRING BANK	1	\$74,426.53	0.38%	0	\$0.00	NA	0
		1	\$46,215.27	0.24%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME MORTGAGE OF AMERICA, INC	1	\$54,083.07	0.28%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$63,000.00	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$134,000.00	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$289,338.52	1.47%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$64,730.44	0.33%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$46,500.00	0.24%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$46,500.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,283.28	0.26%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$52,000.00	0.26%	0	\$0.00	NA	0
	JLB CORPORATION - COR	3	\$208,000.00	1.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$62,975.66	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$270,331.92	1.38%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC	1	\$59,753.69	0.3%	0	\$0.00	NA	0
	LEIGHTON STATE BANK	1	\$28,000.00	0.14%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$59,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,000.00	0.39%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$84,403.26	0.43%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$79,355.35	0.4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,261.21	0.25%	0	\$0.00	NA	0
	MORTGAGE 2000, INC	1	\$48,299.49	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$125,200.00	0.64%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$171,500.00	0.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$120,667.48	0.61%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,000.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$56,714.00	0.29%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$190,000.00	0.97%	0	\$0.00	NA	0

NATIONAL COOPERATIVE BANK, N.A	1	\$64,356.70	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$41,500.00	0.21%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$68,900.00	0.35%	0	\$0.00	NA	0
NBKC BANK	1	\$60,000.00	0.31%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,393.57	0.37%	0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$28,800.00	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,600.00	0.33%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$95,950.00	0.49%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$66,727.74	0.34%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$69,000.00	0.35%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,272.78	1.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$119,000.00	0.61%	0	\$0.00	NA	0
PEOPLES BANK	2	\$100,986.64	0.51%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.41%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$297,866.85	1.52%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$65,500.00	0.33%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$49,597.10	0.25%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$204,250.00	1.04%	0	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$59,751.17	0.3%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$65,864.92	0.34%	0	\$0.00	NA	0
PROSPECT BANK	1	\$75,300.00	0.38%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$81,663.37	0.42%	0	\$0.00	NA	0
R P FUNDING INC	1	\$80,718.00	0.41%	0	\$0.00	NA	0
RCB BANK	1	\$79,040.00	0.4%	0	\$0.00	NA	0
RED RIVER BANK (32640)	1	\$22,908.43	0.12%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$295,552.92	1.5%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$47,200.00	0.24%	0	\$0.00	NA	0

RENASANT BANK	4	\$261,176.53	1.33%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,796.83	0.25%	0	\$0.00	NA	0
RESMAC, INC	1	\$80,000.00	0.41%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$378,783.08	1.93%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	34	\$2,157,047.97	10.98%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$55,381.82	0.28%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$47,750.00	0.24%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$178,655.58	0.91%	0	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$348,927.47	1.78%	0	\$0.00	NA	0
SECURITY BANK USA	1	\$81,379.80	0.41%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$76,679.64	0.39%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$64,000.00	0.33%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$75,056.00	0.38%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$56,243.11	0.29%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$78,750.00	0.4%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$62,069.33	0.32%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$53,800.00	0.27%	0	\$0.00	NA	0
STATE BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$55,774.76	0.28%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$303,621.61	1.55%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$173,546.14	0.88%	0	\$0.00	NA	0
TEXAS BANK	1	\$68,000.00	0.35%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,000.00	0.43%	0	\$0.00	NA	0
TIAA-CREF TRUST COMPANY, FSB	1	\$82,215.09	0.42%	0	\$0.00	NA	0
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$83,500.00	0.43%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$80,000.00	0.41%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$64,681.13	0.33%	0	\$0.00	NA	0

	COMPANY DBA GREAT LAKES MORTGAGE FUNDING							
	TRUHOME SOLUTIONS, LLC	1	\$77,800.00	0.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$109,165.22	0.56%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$115,893.03	0.59%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$72,075.73	0.37%	0	\$0.00	NA	0
	UNITED BANK	1	\$63,154.56	0.32%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$74,063.01	0.38%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$343,842.14	1.75%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$48,300.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$74,200.34	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$75,684.81	0.39%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$67,972.66	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$19,641,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73B1	1ST SECURITY BANK OF WASHINGTON	1	\$239,044.53	1.52%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$799,575.49	5.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$222,112.21	1.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$675,243.48	4.29%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,346,407.33	14.91%	0	\$0.00	NA	0
	BANNER BANK	1	\$250,000.00	1.59%	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$396,000.00	2.52%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$240,981.31	1.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$283,588.17	1.8%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,534.95	2.33%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION	1	\$179,276.01	1.14%	0	\$0.00	NA	0

	OF COLONIAL SAVINGS, F.A							
	DIRECT MORTGAGE, CORP	1	\$396,000.00	2.52%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$354,787.51	2.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,675.25	1.21%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$241,725.08	1.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,984.11	1.58%	0	\$0.00	NA	0
	FRANSEN BANK AND TRUST	1	\$289,070.56	1.84%	0	\$0.00	NA	0
	FREMONT BANK	1	\$267,846.39	1.7%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,278.91	2.63%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$202,415.61	1.29%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$355,320.27	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,086.72	1.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,288,500.99	8.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$298,805.66	1.9%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	3	\$763,039.95	4.85%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$199,444.56	1.27%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$247,964.84	1.58%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,123.23	1.33%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$541,788.00	3.44%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$239,721.90	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,350.00	1.27%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$324,910.67	2.06%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP	1	\$362,107.34	2.3%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$448,000.00	2.85%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$232,262.03	1.48%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$186,579.66	1.19%	0	\$0.00	NA	0
	VENTURE BANK	1	\$300,000.00	1.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,858.15	1.78%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$422,358.97	2.65%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$15,737,769.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73C9	1ST PRIORITY MORTGAGE INC	1	\$108,106.94	2.78%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$324,000.00	8.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$149,134.29	3.83%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$182,463.14	4.69%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$124,486.85	3.2%	1	\$0.00	NA	1
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$194,448.45	4.99%	0	\$0.00	NA	0
	NBKC BANK	1	\$182,250.00	4.68%	0	\$0.00	NA	0
	NORTHERN FEDERAL CREDIT UNION - COR	1	\$119,788.94	3.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$254,991.00	6.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$135,124.33	3.47%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$486,969.87	12.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$174,174.24	4.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$294,086.31	7.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$432,801.07	11.11%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$323,191.99	8.3%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$149,390.47	3.84%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$258,932.64	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,894,340.53</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>



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3140Q73D7	ACADEMY MORTGAGE CORPORATION	2	\$182,500.00	4.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,000.00	2.34%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$93,017.39	2.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$101,598.08	2.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$88,644.72	2.12%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$95,200.00	2.27%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$96,000.00	2.29%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$105,582.32	2.52%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,574.44	2.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$97,119.76	2.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$203,214.02	4.85%	0	\$0.00	NA	0
	EECU	1	\$100,000.00	2.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$102,012.88	2.44%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$88,649.31	2.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$104,594.72	2.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$104,590.51	2.5%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	2.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$107,660.80	2.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$97,862.86	2.34%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$95,621.72	2.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,800.00	2.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$86,000.00	2.05%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	2.63%	0	\$0.00	NA	0
		1	\$92,467.97	2.21%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	INTERNATIONAL BANK OF COMMERCE	1	\$108,800.00	2.6%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$89,645.36	2.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$207,810.37	4.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$85,959.95	2.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$366,600.00	8.75%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$204,384.28	4.88%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$210,400.00	5.02%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$96,000.00	2.29%	0	\$0.00	NA	0
	UNITED BANK	1	\$90,375.00	2.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$86,475.00	2.06%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$85,522.05	2.03%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,188,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73E5	ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	6.99%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,000.00	3.51%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$123,516.41	3.74%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,746.07	3.47%	0	\$0.00	NA	0
	CENDERA FUNDING , INC	1	\$121,932.43	3.69%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$120,639.96	3.65%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$116,336.51	3.52%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$123,516.40	3.74%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,527.16	3.61%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$121,600.00	3.68%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$118,336.69	3.58%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$112,500.00	3.4%	0	\$0.00	NA	0
		2	\$224,000.00	6.77%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$243,263.02	7.36%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$114,544.52	3.46%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,546.86	3.46%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,750.00	3.74%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$110,289.68	3.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$112,500.00	3.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$123,267.38	3.73%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,250.00	3.7%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$235,098.48	7.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$120,523.21	3.64%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$123,013.36	3.71%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,306,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73F2	BROKER SOLUTIONS INC	1	\$124,756.47	3.41%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	3.5%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$136,000.00	3.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,415.01	4.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$126,503.64	3.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,207.49	3.42%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$138,750.00	3.79%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$137,464.80	3.76%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,874.71	3.9%	0	\$0.00	NA	0
	MEIJER CREDIT UNION	1	\$127,959.04	3.5%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$137,000.00	3.74%	0	\$0.00	NA	0
		1	\$133,900.00	3.66%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	3.96%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,732.83	3.57%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,721.00	3.65%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,448.35	3.81%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$553,036.06	15.11%	0	\$0.00	NA	0
	RESMAC, INC	1	\$138,750.00	3.79%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	3.43%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,023.32	3.39%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$142,940.36	3.91%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,479.87	3.59%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$143,438.41	3.92%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$143,444.19	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,659,445.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73G0	ALTERRA GROUP, LLC	1	\$153,180.74	7.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,900.00	8.26%	0	\$0.00	NA	0
	ARK-T.A TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,536.13	7.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$481,536.66	23.01%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$159,358.12	7.62%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$153,393.18	7.33%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC - COR	1	\$164,349.84	7.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,054.96	7.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$171,080.18	8.18%	0	\$0.00	NA	0

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	R P FUNDING INC	1	\$154,000.00	7.36%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$166,888.87	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,092,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73H8	ACADEMY MORTGAGE CORPORATION	1	\$70,000.00	0.9%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$61,750.00	0.8%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$58,271.86	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$42,465.53	0.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$255,718.94	3.3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$83,450.32	1.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$66,972.52	0.86%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$113,750.00	1.47%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$69,447.35	0.9%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,000.00	0.89%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$104,835.27	1.35%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$50,000.00	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$39,187.00	0.51%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$83,273.97	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$44,822.68	0.58%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$129,891.45	1.68%	0	\$0.00	NA	0
	CHEMICAL BANK RIVER'S EDGE	1	\$54,187.84	0.7%	0	\$0.00	NA	0
	CHEMICAL BANK STANTON MAIN	1	\$51,795.10	0.67%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$58,849.34	0.76%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$72,463.33	0.94%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$52,500.00	0.68%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.77%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$52,800.00	0.68%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$66,489.68	0.86%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$69,949.06	0.9%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$97,002.98	1.25%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$125,165.07	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$100,522.71	1.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$69,724.18	0.9%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$156,375.04	2.02%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$56,250.00	0.73%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$56,894.93	0.73%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$282,206.01	3.64%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$39,842.38	0.51%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$35,192.84	0.45%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$93,095.00	1.2%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$62,697.60	0.81%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$51,305.31	0.66%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$33,600.00	0.43%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$114,397.61	1.48%	0	\$0.00	NA	0
HORIZON BANK	2	\$84,125.00	1.09%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$61,600.00	0.8%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$67,740.24	0.87%	0	\$0.00	NA	0
JLB CORPORATION - COR	2	\$108,771.73	1.4%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$75,000.00	0.97%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$82,204.80	1.06%	0	\$0.00	NA	0
	1	\$76,000.00	0.98%	0	\$0.00	NA	0

	MEMBER HOME LOAN, LLC							
	NATIONS LENDING CORPORATION	1	\$80,936.39	1.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$76,201.65	0.98%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,635.31	0.83%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$105,782.62	1.37%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$79,385.95	1.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$61,267.02	0.79%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$56,554.57	0.73%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$225,306.86	2.91%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$42,232.92	0.55%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$285,051.75	3.68%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$17,830.91	0.23%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$69,727.00	0.9%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	28	\$1,409,156.25	18.19%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$82,672.95	1.07%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$39,810.51	0.51%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$40,000.00	0.52%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$71,250.00	0.92%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$66,141.04	0.85%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$66,141.04	0.85%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$363,614.39	4.69%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$79,688.01	1.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$79,684.77	1.03%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$71,704.41	0.93%	0	\$0.00	NA	0
	TEXAS BANK	1	\$66,550.08	0.86%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$46,217.17	0.6%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$72,000.00	0.93%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$44,000.00	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$54,468.31	0.7%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$63,351.96	0.82%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$7,744,948.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73J4	ACADEMY MORTGAGE CORPORATION	1	\$216,660.49	4.46%	0	\$0.00	NA	0
	ACCESS COMMUNITY CREDIT UNION	1	\$155,000.00	3.19%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,820.29	3.54%	1	\$164,885.35	NA	0
	ALTERRA GROUP, LLC	1	\$292,665.22	6.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$151,401.07	3.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$156,885.77	3.23%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$192,000.00	3.95%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$375,000.00	7.72%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$202,797.74	4.18%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	4.42%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$207,826.31	4.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$164,369.70	3.39%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$169,330.14	3.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$150,903.03	3.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,500.00	3.39%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$228,750.00	4.71%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,868.10	3.97%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$196,000.00	4.04%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$168,085.06	3.46%	0	\$0.00	NA	0



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	THE TURNKEY FOUNDATION, INC	1	\$440,276.23	9.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$178,000.00	3.67%	0	\$0.00	NA	0
	VENTURE BANK	1	\$309,000.00	6.36%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$156,879.39	3.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,855,418.54</b>	<b>100%</b>	<b>1</b>	<b>\$164,885.35</b>		<b>0</b>
3140Q73K1	AMERIHOM MORTGAGE COMPANY	1	\$324,542.08	11.59%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$367,469.78	13.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$375,000.00	13.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$695,800.00	24.86%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$352,000.00	12.57%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$358,481.83	12.81%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$326,000.00	11.64%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,799,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73L9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	16.18%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$229,683.12	17.39%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$434,272.37	32.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$215,000.00	16.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$228,170.78	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,320,876.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73M7	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$152,729.23	9.81%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$233,600.00	15.01%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$225,289.18	14.48%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$249,670.79	16.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$238,647.90	15.34%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$237,657.08	15.27%	0	\$0.00	NA	0
		1	\$218,625.00	14.05%	0	\$0.00	NA	0

		UNITED WHOLESALE MORTGAGE							
<b>Total</b>			<b>7</b>	<b>\$1,556,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73N5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$153,783.02	5.15%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,139.15	13.88%	0	\$0.00	NA	0
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$728,463.76	24.41%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$174,800.00	5.86%	0	\$0.00	NA	0
		HOME SAVINGS BANK	1	\$208,361.77	6.98%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$355,000.00	11.89%	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	\$686,100.00	22.99%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$263,840.00	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,984,487.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73P0		COMMERCE BANK	1	\$203,000.00	10.94%	0	\$0.00	NA	0
		F & C BANK	1	\$272,000.00	14.66%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$399,340.64	21.52%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,713.44	11.2%	0	\$0.00	NA	0
		JAMES B. NUTTER & COMPANY	1	\$211,720.83	11.41%	0	\$0.00	NA	0
		NBKC BANK	1	\$194,000.00	10.46%	0	\$0.00	NA	0
		ORIGIN BANK	1	\$155,103.00	8.36%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$212,430.00	11.45%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,855,307.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73Q8		ABLENDING, INC	1	\$253,642.12	0.1%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$347,257.24	0.14%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,607.95	0.1%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$289,900.00	0.12%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD	1	\$248,892.82	0.1%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	1	\$369,454.91	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$207,700.31	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$426,648.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$974,250.00	0.39%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP DBA ALL C	1	\$461,405.31	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$324,542.08	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$224,675.82	0.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,500.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	2	\$669,672.23	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,315.67	0.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,616.75	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$423,528.73	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$640,000.00	0.26%	0	\$0.00	NA	0
	BACK BAY FUNDING	1	\$418,000.00	0.17%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$216,487.63	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$345,600.00	0.14%	0	\$0.00	NA	0
	BANK OF SAN ANGELO	1	\$278,806.61	0.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,526,711.88	1.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$293,250.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$612,784.11	0.25%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$2,032,641.96	0.81%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$247,658.32	0.1%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	BEAR MORTGAGE INC	1	\$422,000.00	0.17%	0	\$0.00	NA	0
	BELL BANK	2	\$577,369.02	0.23%	0	\$0.00	NA	0

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$383,470.95	0.15%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$312,000.00	0.12%	0	\$0.00	NA	0
BLC COMMUNITY BANK	1	\$269,211.56	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,525,089.38	0.61%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$319,568.96	0.13%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$274,500.00	0.11%	0	\$0.00	NA	0
BRIGHTON BANK (28055)	1	\$310,941.24	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	6	\$2,103,435.63	0.84%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,266,950.33	1.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,312,383.29	1.32%	0	\$0.00	NA	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$258,825.87	0.1%	0	\$0.00	NA	0
BUSEY BANK	1	\$215,695.66	0.09%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$511,569.38	0.2%	0	\$0.00	NA	0
CABRILLO MORTGAGE & REALTY SERVICES	1	\$415,000.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,837,548.29	0.73%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$413,416.67	0.17%	0	\$0.00	NA	0
CARROLL COMMUNITY BANK	1	\$292,587.17	0.12%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$629,310.00	0.25%	0	\$0.00	NA	0
CENTRAL BANK	1	\$423,408.66	0.17%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$303,552.15	0.12%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$636,000.00	0.25%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$255,622.86	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,030,329.42	0.41%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC	1	\$335,037.77	0.13%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$206,508.61	0.08%	0	\$0.00	NA	0
	CHOICE LENDING CORP	2	\$809,249.39	0.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$243,648.44	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	4	\$1,245,047.36	0.5%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$545,086.19	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$2,018,230.78	0.81%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,026,871.25	2.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$1,095,372.32	0.44%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$209,690.63	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	5	\$1,830,000.00	0.73%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$624,459.69	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$306,547.03	0.12%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$391,920.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$2,247,585.33	0.9%	0	\$0.00	NA	0
	CORTRUST MORTGAGE INC	1	\$200,350.91	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$227,664.11	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$473,199.77	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,301,783.19	0.52%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$423,488.95	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$538,623.98	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$898,963.75	0.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$296,731.31	0.12%	0	\$0.00	NA	0

	CORPORATION							
	E-FINANCE MORTGAGE, LLC	1	\$353,512.28	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$636,798.96	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,726,315.49	0.69%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$595,322.41	0.24%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,630,386.48	0.65%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$901,973.88	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,258,282.42	0.9%	0	\$0.00	NA	0
	ETHOS LENDING LLC	4	\$1,347,578.60	0.54%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$630,415.70	0.25%	0	\$0.00	NA	0
	F&M BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$254,631.93	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,902,498.74	3.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$199,705.36	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FARMERS BANK	1	\$234,184.13	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$423,304.09	0.17%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$2,208,326.05	0.88%	0	\$0.00	NA	0
	FIDELITY BANCORP FUNDING, INC	1	\$405,189.00	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$958,136.54	0.38%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	22	\$7,226,872.54	2.89%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,326,109.94	0.53%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$341,910.00	0.14%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$387,583.17	0.15%	0	\$0.00	NA	0
	FIRST BANK	1	\$239,395.28	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$478,875.00	0.19%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$244,654.80	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55	0.14%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$209,846.40	0.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$229,169.33	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$589,615.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$210,096.85	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,610.86	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,230,846.41	0.49%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$282,084.09	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,447,183.17	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	2	\$612,616.00	0.24%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$201,458.28	0.08%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$239,604.20	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,369,515.68	0.55%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,448,243.15	0.58%	0	\$0.00	NA	0
	FIRSTBANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$612,065.82	0.24%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$423,488.95	0.17%	0	\$0.00	NA	0

	FRANDSEN BANK & TRUST	1	\$208,476.14	0.08%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$316,772.04	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$696,794.57	0.28%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$267,622.39	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$580,893.37	0.23%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$412,504.80	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,027.98	0.27%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$341,924.12	0.14%	0	\$0.00	NA	0
	GMFS, LLC	2	\$493,704.12	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$350,527.20	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$216,687.34	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$648,185.19	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	28	\$8,774,082.68	3.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$624,479.32	0.25%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC	1	\$319,568.96	0.13%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO	1	\$239,654.20	0.1%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$202,201.68	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	15	\$4,619,223.98	1.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$7,422,980.55	2.97%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$853,350.76	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,856,165.84	0.74%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	HONOR BANK	1	\$316,600.00	0.13%	0	\$0.00	NA	0



	HORIZON BANK	2	\$493,519.71	0.2%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$341,005.04	0.14%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$1,146,240.21	0.46%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$302,400.00	0.12%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE INC	1	\$293,576.40	0.12%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$494,191.95	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$236,650.85	0.09%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	IXONIA BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,913,831.93	0.77%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$299,558.04	0.12%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$262,737.51	0.11%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$259,625.39	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$536,224.43	0.21%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$423,502.44	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,726,262.52	1.09%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORATION	1	\$232,826.95	0.09%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$250,529.69	0.1%	0	\$0.00	NA	0
	LEDYARD NATIONAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$263,619.62	0.11%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$291,579.28	0.12%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	6	\$2,086,900.00	0.83%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$285,276.42	0.11%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$356,496.99	0.14%	0	\$0.00	NA	0

LHM FINANCIAL CORPORATION	1	\$295,573.52	0.12%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$265,108.86	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$595,635.91	0.24%	0	\$0.00	NA	0
LOAN AMERICA	1	\$274,612.52	0.11%	0	\$0.00	NA	0
LOANWISE FINANCIAL LLC	1	\$379,451.51	0.15%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$199,711.32	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$830,465.99	0.33%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$394,000.00	0.16%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,427.99	0.16%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$279,679.37	0.11%	0	\$0.00	NA	0
MCJAB INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$256,122.12	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	1	\$635,123.76	0.25%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$999,186.86	0.4%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$372,973.74	0.15%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$223,334.34	0.09%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$423,475.21	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.16%	0	\$0.00	NA	0
MIDDLETOWN VALLEY BANK	1	\$219,683.02	0.09%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$366,000.00	0.15%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$209,117.94	0.08%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$380,000.00	0.15%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$275,998.00	0.11%	0	\$0.00	NA	0
	1	\$275,619.75	0.11%	0	\$0.00	NA	0

MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE								
MORTGAGE ADVANTAGE LENDING, LLC	1	\$272,632.26	0.11%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTRAL, LLC	1	\$204,024.80	0.08%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$275,603.21	0.11%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	1	\$327,558.17	0.13%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$279,587.51	0.11%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$213,602.71	0.09%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$389,438.08	0.16%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,056,321.56	0.42%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$604,116.29	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, INC	1	\$362,000.00	0.14%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$423,488.95	0.17%	0	\$0.00	NA	0	
NEIGHBORHOOD NATIONAL BANK	1	\$211,188.42	0.08%	0	\$0.00	NA	0	
NEW BRITAIN MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0	
NEW MEXICO BANK & TRUST	1	\$423,488.95	0.17%	0	\$0.00	NA	0	
NMSI INC	1	\$813,377.84	0.33%	0	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$593,522.03	0.24%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$229,661.16	0.09%	0	\$0.00	NA	0	
NORWOOD BANK	1	\$374,447.55	0.15%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$728,010.01	0.29%	0	\$0.00	NA	0	
NUVISION FCU	2	\$605,126.86	0.24%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	2	\$692,770.00	0.28%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$199,718.20	0.08%	0	\$0.00	NA	0	
ONEAZ CREDIT UNION	1	\$209,697.43	0.08%	0	\$0.00	NA	0	
	3	\$1,136,299.12	0.45%	0	\$0.00	NA	0	

	ORANGE COUNTY'S CREDIT UNION							
	ORIGIN BANK	2	\$668,550.00	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$301,234.40	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,783,638.14	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$1,349,212.93	0.54%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$762,874.47	0.31%	0	\$0.00	NA	0
	PAYNE INVESTMENT GROUP INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	2	\$464,672.22	0.19%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$259,733.52	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$955,538.59	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$619,585.88	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,450.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$231,665.13	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$206,695.05	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$271,625.25	0.11%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$423,402.59	0.17%	0	\$0.00	NA	0
	PREMIER MEMBERS CREDIT UNION	1	\$295,582.94	0.12%	0	\$0.00	NA	0
	PREMIERBANK	1	\$256,621.39	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$445,371.59	0.18%	0	\$0.00	NA	0

	PRIME MERIDIAN BANK	1	\$423,375.36	0.17%	0	\$0.00	NA	0
	PRIMEBANK	1	\$354,976.28	0.14%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$247,135.38	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$203,920.00	0.08%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$632,864.34	0.25%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,073,120.81	0.83%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	7	\$2,163,063.97	0.86%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$2,145,636.14	0.86%	1	\$228,713.02	NA	0
	R P FUNDING INC	2	\$507,750.00	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$833,394.45	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$308,444.79	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$301,593.20	0.12%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$306,880.62	0.12%	0	\$0.00	NA	0
	RESMAC INC	1	\$283,617.45	0.11%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$380,563.03	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$205,722.51	0.08%	0	\$0.00	NA	0
	RIVER CITIES BANK	1	\$199,711.84	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$459,376.88	0.18%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$625,000.00	0.25%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$578,688.78	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$447,967.99	0.18%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	2	\$692,638.92	0.28%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,113.94	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,502.44	0.17%	0	\$0.00	NA	0
	SELCO COMMUNITY	1	\$264,000.00	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	SENTE MORTGAGE, INC	2	\$544,322.50	0.22%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY (31248)	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,779,040.79	1.51%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$399,410.72	0.16%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$713,720.18	0.29%	0	\$0.00	NA	0
	SOFI LENDING CORP	7	\$2,389,834.21	0.96%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$325,170.25	0.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$203,115.20	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$621,097.17	0.25%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$399,436.40	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$1,173,553.29	0.47%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$247,151.27	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$557,046.86	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	32	\$10,119,420.45	4.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$259,800.00	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$219,690.02	0.09%	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$524,008.60	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,887.63	0.19%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$261,000.00	0.1%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$304,550.68	0.12%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$614,000.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$275,094.14	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$715,579.28	0.29%	0	\$0.00	NA	0
	THE PEOPLE'S CREDIT UNION	2	\$425,885.51	0.17%	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$244,654.80	0.1%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	1	\$274,594.87	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,668.53	0.09%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$286,594.60	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$399,448.91	0.16%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$550,213.91	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$279,200.00	0.11%	0	\$0.00	NA	0
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	\$225,079.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	26	\$8,461,363.55	3.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$331,332.49	0.13%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$613,477.01	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	USE CREDIT UNION	3	\$1,145,150.00	0.46%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$661,911.93	0.26%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$319,549.12	0.13%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$327,516.79	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$423,428.86	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$384,450.22	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$255,123.59	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$290,547.62	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$398,225.40	0.16%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$962,592.78	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$385,431.34	0.15%	0	\$0.00	NA	0

		Unavailable	1	\$218,684.41	0.15%	0	\$0.00	NA	0
<b>Total</b>			<b>789</b>	<b>\$250,097,208.00</b>	<b>100%</b>	<b>1</b>	<b>\$228,713.02</b>		<b>0</b>
3140Q73R6		1ST COLONIAL COMMUNITY BANK	1	\$146,057.41	0.15%	0	\$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	\$148,205.53	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP	1	\$125,590.00	0.13%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	8	\$1,138,257.59	1.14%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$127,332.11	0.13%	0	\$0.00	NA	0
		ALLIANT CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0
		ALLY BANK	1	\$140,867.00	0.14%	0	\$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO	1	\$125,600.00	0.13%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	2	\$293,150.00	0.29%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	1	\$125,832.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$125,625.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, COLORADO CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$130,400.00	0.13%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,700.00	0.15%	0	\$0.00	NA	0
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$127,755.34	0.13%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$417,877.88	0.42%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,912.00	0.13%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$408,648.07	0.41%	0	\$0.00	NA	0



	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,812.63	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$954,611.94	0.95%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$128,626.50	0.13%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY, LLC	1	\$149,806.92	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$140,054.18	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$402,910.21	0.4%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$149,102.39	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,974.60	0.14%	0	\$0.00	NA	0
	ARVEST BANK	2	\$278,800.00	0.28%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$126,529.34	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,740.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,400.00	0.14%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$126,225.00	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$405,500.00	0.41%	0	\$0.00	NA	0
	BANK OF NEW HAMPSHIRE	1	\$130,769.58	0.13%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$143,219.86	0.14%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$127,290.85	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	BAY EQUITY LLC	9	\$1,239,215.16	1.24%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$144,800.00	0.14%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,081.29	0.12%	0	\$0.00	NA	0

BLACKHAWK BANK	2	\$262,290.26	0.26%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$137,560.21	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	8	\$1,102,795.88	1.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,400.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$288,030.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$135,575.00	0.14%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$138,892.07	0.14%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$429,627.92	0.43%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$812,795.49	0.81%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$287,600.00	0.29%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$125,930.14	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	2	\$289,423.93	0.29%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$668,486.23	0.67%	0	\$0.00	NA	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$139,461.89	0.14%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$413,994.02	0.41%	0	\$0.00	NA	0
CITIZENS FIRST BANK	2	\$271,493.00	0.27%	0	\$0.00	NA	0
CITIZENS FIRST BANK - CENTERVILLE	1	\$132,784.05	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00	NA	0
CITYWIDE BANKS	2	\$268,317.48	0.27%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$673,742.50	0.67%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$1,801,993.90	1.8%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,304.89	0.13%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$261,448.22	0.26%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$147,750.00	0.15%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$415,010.34	0.41%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,659.53	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$131,135.78	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$139,114.92	0.14%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$144,600.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF TEXAS	1	\$143,551.61	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,232,614.39	1.23%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,804.37	0.14%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$262,437.93	0.26%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$260,270.15	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,824.94	0.14%	0	\$0.00	NA	0
	DM MORTGAGE	1	\$129,575.23	0.13%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$145,400.00	0.15%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	E LOANS MORTGAGE, INC	1	\$126,320.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$129,820.90	0.13%	0	\$0.00	NA	0
		3	\$399,288.50	0.4%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$125,231.09	0.13%	0	\$0.00	NA	0	
ELOAN GROUP, INC	1	\$141,500.00	0.14%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	1	\$126,170.10	0.13%	0	\$0.00	NA	0	
EMORTGAGE MANAGEMENT LLC	14	\$1,925,992.62	1.92%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
ENT CREDIT UNION	1	\$139,432.19	0.14%	0	\$0.00	NA	0	
ENTEGRA BANK	1	\$143,070.00	0.14%	0	\$0.00	NA	0	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
ETHOS LENDING LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0	
EVABANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,358.73	0.14%	0	\$0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$409,798.92	0.41%	0	\$0.00	NA	0	
EXCHANGE BANK OF MISSOURI	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
F&M BANK	1	\$147,796.10	0.15%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION	1	\$149,187.35	0.15%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,626.50	0.13%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,785,782.81	2.78%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$144,785.29	0.14%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	6	\$827,054.27	0.83%	0	\$0.00	NA	0	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$143,814.64	0.14%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	2	\$269,586.41	0.27%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$137,235.43	0.14%	0	\$0.00	NA	0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$132,656.92	0.13%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$135,475.01	0.14%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,979.46	0.12%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,782.24	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$273,677.99	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,000.00	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, INC	1	\$133,586.85	0.13%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE	1	\$132,828.79	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$134,800.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$129,407.64	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$128,322.96	0.13%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$261,550.00	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$293,030.71	0.29%	0	\$0.00	NA	0
	FIRSTBANK	3	\$401,638.73	0.4%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$139,529.14	0.14%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$143,175.00	0.14%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$404,219.65	0.4%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$142,966.81	0.14%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	8	\$1,077,033.23	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$284,999.00	0.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$146,422.99	0.15%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$127,283.21	0.13%	0	\$0.00	NA	0
	GMFS, LLC	4	\$544,811.00	0.54%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$294,800.00	0.29%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$137,809.87	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$136,611.53	0.14%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$139,985.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,492.42	0.13%	0	\$0.00	NA	0
	GREATWALL, INC	1	\$138,487.39	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,445.34	0.26%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$142,025.00	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	29	\$3,985,035.55	3.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$272,993.90	0.27%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	2	\$282,308.72	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$146,997.72	0.15%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$149,900.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$139,600.41	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$1,225,881.51	1.22%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,645,438.95	1.64%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,861.47	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,802.47	0.15%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA,LLCC	1	\$140,805.74	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$141,914.89	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$547,754.45	0.55%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$262,612.63	0.26%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$149,600.00	0.15%	0	\$0.00	NA	0
HOMETOWN BANK, NA	1	\$135,013.73	0.13%	0	\$0.00	NA	0
HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$148,363.89	0.15%	0	\$0.00	NA	0
HOMEWISE	1	\$143,200.00	0.14%	0	\$0.00	NA	0
HORIZON BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,800.00	0.14%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$144,613.61	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$130,853.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$135,246.52	0.14%	0	\$0.00	NA	0

	IXONIA BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$134,560.84	0.13%	0	\$0.00	NA	0
	KAIPERM DIABLO FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$393,988.88	0.39%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$427,813.03	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$140,664.99	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$136,631.92	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$133,016.49	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$131,405.43	0.13%	0	\$0.00	NA	0
	LANDMARK MORTGAGE LLC	1	\$133,800.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	2	\$277,183.76	0.28%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	3	\$392,016.39	0.39%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$287,950.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	2	\$279,908.51	0.28%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$143,814.64	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$257,604.90	0.26%	0	\$0.00	NA	0
		1	\$136,800.00	0.14%	0	\$0.00	NA	0



	MANHATTAN FINANCIAL GROUP, INC							
	MAZUMA CREDIT UNION	1	\$128,363.69	0.13%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$149,604.20	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$143,550.00	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$289,620.00	0.29%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$148,090.09	0.15%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$285,800.00	0.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$142,269.00	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$284,900.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$149,604.20	0.15%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$143,112.71	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$532,504.27	0.53%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,820.85	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$414,295.27	0.41%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$135,662.84	0.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$393,000.00	0.39%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$268,000.00	0.27%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$558,510.83	0.56%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$129,656.98	0.13%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$808,347.82	0.81%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,828.79	0.28%	0	\$0.00	NA	0
	NTFN, INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	NUDGE FUNDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$288,400.00	0.29%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$145,000.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$138,175.00	0.14%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$124,636.26	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$274,700.00	0.27%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$125,500.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$149,285.95	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$663,980.80	0.66%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$689,800.00	0.69%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,895.00	0.15%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$149,168.96	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,555.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$139,590.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$134,732.34	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$137,568.60	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$276,424.94	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$129,326.77	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0

PHH MORTGAGE CORPORATION	2	\$282,770.91	0.28%	0	\$0.00	NA	0
PLANTERS FIRST BANK (28755)	2	\$261,866.11	0.26%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$139,294.44	0.14%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$147,305.77	0.15%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE LLC	1	\$131,706.18	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,623.28	0.14%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,056.10	0.15%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$148,749.78	0.15%	0	\$0.00	NA	0
R P FUNDING INC	6	\$827,293.34	0.83%	0	\$0.00	NA	0
RANLIFE, INC	2	\$268,924.93	0.27%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0
RED RIVER BANK	1	\$126,735.36	0.13%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$132,946.26	0.13%	0	\$0.00	NA	0
RENASANT BANK	1	\$131,226.97	0.13%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	4	\$543,820.00	0.54%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$143,750.00	0.14%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$411,438.91	0.41%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$131,875.76	0.13%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,621.17	0.14%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$134,949.26	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$429,327.00	0.43%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$676,500.00	0.68%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$274,995.00	0.27%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$270,845.42	0.27%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	3	\$410,700.00	0.41%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$147,796.10	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$400,308.94	0.4%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$143,216.81	0.14%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$149,585.95	0.15%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$131,833.93	0.13%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$134,826.22	0.13%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$140,389.75	0.14%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$288,944.51	0.29%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$131,572.53	0.13%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$136,619.85	0.14%	0	\$0.00	NA	0
STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	0.15%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	21	\$2,931,265.05	2.93%	0	\$0.00	NA	0
STAUNTON FINANCIAL, INC	2	\$271,000.00	0.27%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$420,280.57	0.42%	0	\$0.00	NA	0
STEARNS LENDING, LLC	14	\$1,877,643.03	1.88%	0	\$0.00	NA	0

	STONE FORT MORTGAGE, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$264,500.00	0.26%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$137,700.00	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	2	\$260,603.14	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,462.00	0.14%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$134,814.01	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,755.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,615.05	0.15%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$140,709.47	0.14%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$144,693.19	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$139,700.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$133,016.49	0.13%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$129,242.27	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,500.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$285,913.58	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$135,812.63	0.14%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$147,805.11	0.15%	0	\$0.00	NA	0
		1	\$125,612.13	0.13%	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
	TRUWEST CREDIT UNION	2	\$292,092.08	0.29%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$281,887.82	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,386.12	0.15%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$149,390.53	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	55	\$7,643,156.90	7.64%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$272,000.00	0.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$135,181.75	0.14%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$267,816.80	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$143,600.00	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MTG A CORP	1	\$136,904.48	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$267,732.37	0.27%	0	\$0.00	NA	0
	WAUNA FEDERAL CREDIT UNION	1	\$128,962.86	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$134,320.00	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$138,311.00	0.04%	0	\$0.00	NA	0
<b>Total</b>		<b>727</b>	<b>\$100,077,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73S4	ACADEMY MORTGAGE CORPORATION	1	\$204,060.00	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$290,700.00	0.29%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$305,711.23	0.31%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$208,239.46	0.21%	0	\$0.00	NA	0

ALTERRA GROUP, LLC	2	\$650,750.00	0.65%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$275,500.00	0.28%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$251,769.98	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	5	\$1,116,652.06	1.12%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,550.00	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$648,740.00	0.65%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$328,190.26	0.33%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$414,477.73	0.41%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$556,198.85	0.56%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.23%	0	\$0.00	NA	0
BANK OF MCKENNEY	1	\$218,674.21	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$528,823.01	0.53%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$446,500.00	0.45%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$292,043.89	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$1,548,038.24	1.55%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$890,080.00	0.89%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$614,737.19	0.61%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,550.00	0.21%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$290,700.00	0.29%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$328,830.73	0.33%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,934,952.66	1.94%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$288,661.75	0.29%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	1	\$222,308.30	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$421,942.55	0.42%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$242,160.76	0.24%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$255,728.43	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$249,850.00	0.25%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$213,462.07	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,910,474.70	1.91%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,157,333.21	1.16%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,905.00	0.28%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$289,350.80	0.29%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$260,166.39	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$284,616.10	0.28%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$387,030.00	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$350,067.03	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,069,647.00	1.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$462,189.53	0.46%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$236,896.90	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,355.82	0.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$564,471.24	0.56%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$1,812,826.99	1.81%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$375,250.00	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$284,607.35	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$636,650.00	0.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$271,177.88	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,887,284.58	1.89%	0	\$0.00	NA	0



FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,762,127.03	5.76%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$259,327.06	0.26%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	\$686,518.74	0.69%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$452,589.11	0.45%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$398,462.54	0.4%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	6	\$2,144,919.00	2.15%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$524,841.00	0.52%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$232,121.81	0.23%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$227,275.89	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$324,428.97	0.32%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$245,400.76	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$312,254.84	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,109.56	0.21%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$639,393.92	0.64%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$395,530.17	0.4%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$219,450.00	0.22%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$230,222.75	0.23%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$595,825.00	0.6%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$280,812.59	0.28%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$493,927.04	0.49%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$280,832.69	0.28%	0	\$0.00	NA	0
GMFS, LLC	4	\$939,352.94	0.94%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$353,875.00	0.35%	0	\$0.00	NA	0
GREAT PALINS NATIONAL BANK	1	\$239,390.00	0.24%	0	\$0.00	NA	0
	1	\$237,500.00	0.24%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$713,307.74	0.71%	0	\$0.00	NA	0
	GUARDIANS CREDIT UNION	1	\$222,914.43	0.22%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$363,381.64	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	32	\$9,073,621.58	9.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$212,365.79	0.21%	0	\$0.00	NA	0
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$218,500.00	0.22%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$339,032.26	0.34%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$972,643.32	0.97%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,019.05	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,949,612.94	1.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$654,300.00	0.65%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$283,710.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$341,265.69	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$930,448.14	0.93%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$293,550.00	0.29%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$296,009.68	0.3%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$360,502.64	0.36%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$260,397.67	0.26%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$270,750.00	0.27%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,250.00	0.3%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$443,329.68	0.44%	0	\$0.00	NA	0

KD CAPITAL MORTGAGE CORPORATION	1	\$503,500.00	0.5%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$275,032.10	0.28%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$445,234.13	0.45%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0
LENDUS, LLC - COR	1	\$351,026.52	0.35%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$242,090.97	0.24%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$512,055.49	0.51%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$241,386.61	0.24%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$512,720.79	0.51%	0	\$0.00	NA	0
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$484,500.00	0.48%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$266,000.00	0.27%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$399,726.61	0.4%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$236,794.42	0.24%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$242,250.00	0.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$434,993.38	0.44%	0	\$0.00	NA	0
NBKC BANK	1	\$355,759.18	0.36%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$288,434.00	0.29%	0	\$0.00	NA	0
NEXBANK SSB	1	\$264,111.27	0.26%	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$334,650.00	0.33%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$683,400.45	0.68%	0	\$0.00	NA	0
NORTHSTAR CREDIT UNION	1	\$223,250.00	0.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$922,341.00	0.92%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$227,525.00	0.23%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$365,600.00	0.37%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$385,700.00	0.39%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$342,000.00	0.34%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$258,251.51	0.26%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$242,403.00	0.24%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$281,203.00	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,219.92	0.38%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$227,853.00	0.23%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING, LLC	1	\$345,329.13	0.35%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$276,917.95	0.28%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$486,174.53	0.49%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$219,083.07	0.22%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$293,550.00	0.29%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$588,206.60	0.59%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$281,300.00	0.28%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$219,485.80	0.22%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$629,466.00	0.63%	0	\$0.00	NA	0
RADIUS FINANCILA GROUP INC A MASSACHUSETTS CORPORATION	1	\$450,004.40	0.45%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP. - COR	1	\$291,553.64	0.29%	0	\$0.00	NA	0
RENASANT BANK	2	\$593,999.22	0.59%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$325,470.97	0.33%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$221,617.69	0.22%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$397,898.61	0.4%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$241,423.00	0.24%	0	\$0.00	NA	0
	1	\$261,250.00	0.26%	0	\$0.00	NA	0

	ROYAL PACIFIC FUNDING CORP							
	SABINE STATE BANK & TRUST COMPANY	1	\$232,429.33	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$292,291.75	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$346,750.00	0.35%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$638,400.00	0.64%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$313,450.73	0.31%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$584,711.67	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$573,735.00	0.57%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$233,700.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$326,439.64	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$414,565.15	0.41%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,843,248.45	1.84%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$789,994.26	0.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$459,785.40	0.46%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$240,829.19	0.24%	0	\$0.00	NA	0
	TEXAS BANK	1	\$318,250.00	0.32%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$223,155.00	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$211,267.88	0.21%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$204,250.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$415,483.06	0.42%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$296,858.43	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$464,887.01	0.46%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$270,376.98	0.27%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$225,314.15	0.23%	0	\$0.00	NA	0

	UNITED WHOLESALE MORTGAGE	24	\$6,189,992.76	6.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$502,850.00	0.5%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$235,386.72	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$322,044.77	0.32%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$260,272.21	0.26%	0	\$0.00	NA	0
	VILLAGE MORTGAGE CO-KEENER	1	\$233,700.00	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$217,564.21	0.22%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$320,213.65	0.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$586,925.44	0.59%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$327,750.00	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$99,990,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73T2	1ST SECURITY BANK OF WASHINGTON	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,776,025.65	0.71%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$333,550.10	0.13%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$324,687.05	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$423,441.65	0.17%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$338,443.49	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$824,584.22	0.33%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$374,494.87	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$329,500.00	0.13%	0	\$0.00	NA	0
		1	\$234,690.54	0.09%	0	\$0.00	NA	0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$354,521.81	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	7	\$1,955,583.09	0.78%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$303,590.50	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$756,544.89	0.3%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	2	\$552,729.69	0.22%	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,330,639.24	0.53%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$759,997.30	0.3%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,205.82	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$289,618.11	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,678.69	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,933.30	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$412,443.68	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$746,500.00	0.3%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	2	\$819,500.00	0.33%	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$229,297.65	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$640,050.36	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$235,938.90	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$452,868.33	0.18%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A ILLINOIS BANKING CORPORATION	1	\$227,616.98	0.09%	0	\$0.00	NA	0
	BELL BANK	2	\$709,410.72	0.28%	0	\$0.00	NA	0

BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$214,710.39	0.09%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$247,673.42	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	11	\$2,888,479.56	1.16%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$215,490.86	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$663,566.84	0.27%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$343,200.00	0.14%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$359,536.60	0.14%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$342,448.46	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	15	\$4,066,817.71	1.63%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,882,930.06	1.15%	1	\$416,201.97	NA	1 \$416
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,143,975.03	1.26%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$220,515.78	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00	NA	0
CARDINAL CREDIT UNION	2	\$501,103.12	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,250,794.67	0.9%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,469,745.36	0.59%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,455,955.00	0.58%	0	\$0.00	NA	0
CATALYST MORTGAGE	2	\$565,683.96	0.23%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$204,535.34	0.08%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$806,757.24	0.32%	0	\$0.00	NA	0
CHARTERBANK	1	\$415,689.31	0.17%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,445,598.26	0.58%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$336,549.10	0.13%	0	\$0.00	NA	0
CITIZENS TRI-COUNTY BANK	1	\$360,535.31	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$668,480.99	0.27%	0	\$0.00	NA	0
	6	\$1,913,936.64	0.77%	1	\$222,270.16	NA	0



	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,558,443.42	2.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$778,991.27	0.31%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$624,457.71	0.25%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$415,255.04	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$274,629.57	0.11%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$327,558.17	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$291,614.78	0.12%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$212,719.51	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,885,980.62	1.15%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$314,495.31	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$271,649.87	0.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$494,348.16	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$407,180.02	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$230,103.42	0.09%	0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$518,665.39	0.21%	0	\$0.00	NA	0
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$423,428.86	0.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$520,035.76	0.21%	0	\$0.00	NA	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$252,659.21	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$354,532.52	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	11	\$3,403,341.82	1.36%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$783,428.81	0.31%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	7	\$2,057,369.61	0.82%	0	\$0.00	NA	0
		4	\$1,101,813.63	0.44%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC							
	EMORTGAGE MANAGEMENT LLC	10	\$2,950,693.25	1.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$327,577.79	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$1,003,845.98	0.4%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$988,338.20	0.4%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$227,699.76	0.09%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$323,573.34	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,294,042.87	1.72%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$976,526.30	0.39%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$396,027.82	0.16%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$906,030.17	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	39	\$13,027,349.10	5.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$759,634.75	0.3%	0	\$0.00	NA	0
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$263,170.61	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$636,150.00	0.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$863,533.62	0.35%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$969,167.66	0.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$218,562.65	0.09%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$281,778.38	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$295,868.66	0.12%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	1	\$280,871.15	0.11%	0	\$0.00	NA	0
		2	\$512,701.07	0.21%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$891,607.36	0.36%	0	\$0.00	NA	0
FIRST LIBERTY BANK	1	\$243,436.23	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$216,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$210,728.39	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$255,655.16	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,474,953.38	0.59%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$211,200.00	0.08%	0	\$0.00	NA	0
FIRSTBANK	3	\$700,788.11	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$221,707.66	0.09%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$396,988.33	0.16%	0	\$0.00	NA	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$423,454.22	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$203,725.21	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$1,694,781.06	0.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$737,955.00	0.3%	0	\$0.00	NA	0
GMFS, LLC	3	\$761,846.69	0.3%	0	\$0.00	NA	0
GO DIRECT LENDERS, INC., A CALIFORNIA CORPORATION	1	\$422,230.85	0.17%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$504,691.07	0.2%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$275,161.70	0.11%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$636,873.31	0.25%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$543,283.63	0.22%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,065,455.82	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$5,907,527.60	2.36%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$225,500.00	0.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$235,682.11	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$211,720.83	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$202,339.20	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$311,539.78	0.12%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$4,112,121.85	1.65%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$226,902.00	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$6,806,580.63	2.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$977,879.21	0.39%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$276,600.00	0.11%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$483,876.33	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,291,735.10	0.52%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$299,595.89	0.12%	0	\$0.00	NA	0
	HOMEWISE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$534,295.48	0.21%	0	\$0.00	NA	0
	HONOR BANK	1	\$349,528.54	0.14%	0	\$0.00	NA	0
	HORIZON BANK	2	\$474,733.54	0.19%	0	\$0.00	NA	0
	HOWARD BANK	1	\$218,705.01	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$439,906.63	0.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$329,734.00	0.13%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$214,900.00	0.09%	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY	1	\$604,802.51	0.24%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORAT	1	\$300,594.55	0.12%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$203,725.21	0.08%	0	\$0.00	NA	0
IRON FINANCIAL, INC	1	\$333,949.56	0.13%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,576,245.42	0.63%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$240,675.37	0.1%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$371,072.48	0.15%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$738,169.13	0.3%	0	\$0.00	NA	0
LADERA LENDING, INC	1	\$423,541.53	0.17%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$423,528.73	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$262,500.00	0.11%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$1,354,238.66	0.54%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$419,459.36	0.17%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	6	\$2,183,083.32	0.87%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$221,712.62	0.09%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$423,528.73	0.17%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKI	1	\$393,868.74	0.16%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$314,574.86	0.13%	0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC	1	\$326,500.00	0.13%	0	\$0.00	NA	0
LENDINGHOME FUNDING CORPORATION	1	\$324,562.22	0.13%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	2	\$505,800.00	0.2%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$255,670.47	0.1%	0	\$0.00	NA	0
LPMC, LLC (22851)	1	\$245,276.58	0.1%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$580,134.31	0.23%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED	1	\$268,637.65	0.11%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MEGASTAR FINANCIAL CORP	5	\$1,337,770.61	0.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$319,578.61	0.13%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$341,150.16	0.14%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$448,500.00	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$418,660.40	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$302,210.35	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$255,705.10	0.1%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGES	1	\$271,633.61	0.11%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	5	\$1,340,424.61	0.54%	0	\$0.00	NA	0
	MORTGAGE ,INC	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$513,307.63	0.21%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$498,845.38	0.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$782,990.81	0.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$292,106.00	0.12%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,000,154.33	0.4%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,429,401.06	0.57%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$592,888.00	0.24%	0	\$0.00	NA	0
	NBKC BANK	2	\$544,832.23	0.22%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$591,470.10	0.24%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$723,713.83	0.29%	0	\$0.00	NA	0
		1	\$424,100.00	0.17%	0	\$0.00	NA	0

	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP							
	NEWTOWN SAVINGS BANK	1	\$266,648.40	0.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$232,720.00	0.09%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$337,045.38	0.13%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$244,669.98	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	11	\$3,859,324.35	1.54%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$228,691.54	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$287,539.39	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$704,585.88	0.28%	0	\$0.00	NA	0
	OCMBC, INC - COR	1	\$295,601.28	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$363,221.07	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$285,368.00	0.11%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$314,782.00	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$395,490.26	0.16%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$288,133.35	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$279,522.97	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$461,597.52	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,517,277.78	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$276,144.08	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$842,389.23	0.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	0.16%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,262.56	0.22%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$411,900.00	0.16%	0	\$0.00	NA	0

PATELCO CREDIT UNION	1	\$319,588.08	0.13%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$535,500.00	0.21%	0	\$0.00	NA	0
PENN COMMUNITY BANK	1	\$209,717.13	0.08%	0	\$0.00	NA	0
PEOPLES BANK	1	\$419,434.25	0.17%	0	\$0.00	NA	0
PEOPLES BANK - BALLARD	1	\$224,710.38	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$406,543.94	0.16%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$328,357.10	0.13%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$223,698.27	0.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$791,976.48	0.32%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$237,331.88	0.09%	0	\$0.00	NA	0
PINNACLE BANK	2	\$532,000.00	0.21%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$348,041.08	0.14%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,595.89	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$283,276.48	0.11%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	9	\$2,642,329.04	1.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$603,983.14	0.24%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$264,121.72	0.11%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$261,000.00	0.1%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROLINA CORPORATION	1	\$471,392.43	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC, A	1	\$246,667.29	0.1%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$875,249.02	0.35%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,570,204.75	0.63%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	3	\$703,165.86	0.28%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$257,069.25	0.1%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0



	REPUBLIC BANK & TRUST COMPANY	1	\$230,888.35	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$263,644.39	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$374,181.60	0.15%	0	\$0.00	NA	0
	ROUND TOP STATE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,176,241.68	0.47%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	13	\$4,050,898.51	1.62%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$555,606.97	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$995,334.19	0.4%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$333,300.44	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$215,709.04	0.09%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORP	1	\$345,544.37	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,127.37	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$626,000.00	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,951,133.47	2.78%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$338,543.36	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$558,000.00	0.22%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	3	\$1,382,715.95	0.55%	1	\$0.00	NA	1
	SOFI LENDING CORP	7	\$2,540,606.52	1.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$786,142.82	0.31%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$219,703.65	0.09%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$226,707.80	0.09%	0	\$0.00	NA	0
		2	\$524,224.34	0.21%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. FIN CORP	2	\$892,810.00	0.36%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$413,600.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,355,345.29	0.54%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$601,611.26	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	23	\$7,410,260.00	2.97%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$480,581.31	0.19%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$223,625.13	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,906.00	0.14%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$275,628.22	0.11%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$533,683.07	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,670.47	0.1%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$358,027.91	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$423,454.22	0.17%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,650.40	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$256,169.82	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$732,264.64	0.29%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$509,705.00	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$591,229.66	0.24%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$895,758.27	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$962,415.74	0.39%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$234,500.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$6,208,859.05	2.48%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$323,523.40	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$315,574.34	0.13%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$280,629.96	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$207,732.26	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$331,552.79	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$283,634.42	0.11%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$302,757.89	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$920,813.16	0.37%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$357,647.04	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$277,226.06	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$292,660.00	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$203,723.00	0.08%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	2	\$989,752.19	0.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$235,582.24	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$287,612.06	0.12%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$365,358.24	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$319,568.96	0.13%	0	\$0.00	NA	0
	Unavailable	2	\$468,382.40	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>803</b>	<b>\$249,891,902.28</b>	<b>100%</b>	<b>3</b>	<b>\$638,472.13</b>		<b>2 \$416.</b>
3140Q73U9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$170,708.97	0.38%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,262,019.43	2.8%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$171,783.60	0.38%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$155,808.19	0.35%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$158,650.00	0.35%	0	\$0.00	NA	0
		1	\$164,800.00	0.37%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,067.17	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$324,750.00	0.72%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$165,813.99	0.37%	0	\$0.00	NA	0
	AMERIS BANK	2	\$314,040.00	0.7%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	3	\$487,302.60	1.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$167,870.68	0.37%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$306,350.00	0.68%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$154,214.14	0.34%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$676,900.00	1.5%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	BLOOMBANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$171,566.35	0.38%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$493,600.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,000.00	0.72%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$170,400.00	0.38%	0	\$0.00	NA	0
	CAPITAL FINANCIAL GROUP INC	1	\$151,920.00	0.34%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$321,615.91	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$819,357.46	1.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$159,812.15	0.35%	0	\$0.00	NA	0
		1	\$172,000.00	0.38%	0	\$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CENTURY LENDING COMPANY	2	\$327,000.00	0.73%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$167,633.20	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$482,313.34	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$159,853.20	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$322,795.85	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,100.00	0.34%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,388.89	0.36%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$166,250.00	0.37%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$314,591.19	0.7%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	2	\$319,600.00	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$478,000.00	1.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$169,361.65	0.38%	0	\$0.00	NA	0
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$162,000.00	0.36%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$172,125.00	0.38%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,806.50	0.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$161,310.39	0.36%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	EECU	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$168,056.00	0.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$335,200.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$311,250.00	0.69%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,750.00	0.35%	0	\$0.00	NA	0

EQUITY RESOURCES, INC	1	\$163,000.00	0.36%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$156,604.16	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$164,944.91	0.37%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$164,000.00	0.36%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$331,250.00	0.73%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,304,687.81	2.89%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$172,287.90	0.38%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$154,850.00	0.34%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,784.05	0.37%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$159,598.95	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE, LLC	1	\$149,970.93	0.33%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$171,793.34	0.38%	0	\$0.00	NA	0
FIRST AMERICAN BANK, N.A	1	\$154,000.00	0.34%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$156,000.00	0.35%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$165,809.59	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$171,250.00	0.38%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$170,510.09	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$170,995.00	0.38%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$171,788.51	0.38%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$168,832.16	0.37%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$328,042.00	0.73%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$168,600.00	0.37%	0	\$0.00	NA	0
	1	\$161,296.81	0.36%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE LLC							
	GEORGETOWN MORTGAGE, LLC	2	\$338,789.73	0.75%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$167,793.43	0.37%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$171,750.00	0.38%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$172,900.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$1,984,052.38	4.4%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$645,679.26	1.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$973,700.78	2.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$976,771.67	2.17%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$173,795.71	0.39%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$153,000.00	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$170,000.00	0.38%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$336,609.07	0.75%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$166,000.00	0.37%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	3	\$477,784.94	1.06%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$152,387.00	0.34%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$167,717.26	0.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$168,750.00	0.37%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$332,200.00	0.74%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$174,800.00	0.39%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$155,103.00	0.34%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$164,522.08	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$174,530.14	0.39%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$159,600.00	0.35%	0	\$0.00	NA	0
		1	\$159,399.20	0.35%	0	\$0.00	NA	0

	MASON MCDUFFIE MORTGAGE CORPORATION							
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$161,697.00	0.36%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$171,690.00	0.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$161,047.12	0.36%	0	\$0.00	NA	0
	MILEND INC	1	\$171,552.00	0.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$169,786.12	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$165,568.58	0.37%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$159,017.39	0.35%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$162,000.00	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$162,794.92	0.36%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$159,816.47	0.35%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$159,703.39	0.35%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$162,400.00	0.36%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP	1	\$168,798.41	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$168,551.88	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$167,187.50	0.37%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,809.81	0.36%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$164,109.00	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGST BANK, FSB	1	\$156,000.00	0.35%	1	\$153,043.04	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A	1	\$163,683.07	0.36%	0	\$0.00	NA	0



	CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$311,322.38	0.69%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$174,794.55	0.39%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$639,837.46	1.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,000.00	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$317,603.50	0.7%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$464,908.30	1.03%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$168,556.44	0.37%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$161,025.00	0.36%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$168,000.00	0.37%	0	\$0.00	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$172,500.00	0.38%	0	\$0.00	NA	0
	RENASANT BANK	1	\$159,798.69	0.35%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	2	\$344,600.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$170,185.61	0.38%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$173,386.54	0.38%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$333,000.00	0.74%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$175,000.00	0.39%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$174,789.73	0.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$159,715.00	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$335,000.00	0.74%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,290.52	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$173,760.00	0.39%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$174,600.00	0.39%	0	\$0.00	NA	0

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	SOUTHERN BANK	1	\$172,831.91	0.38%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$631,738.06	1.4%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$166,250.00	0.37%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$638,972.76	1.42%	0	\$0.00	NA	0
	STERLING HOMEX, INC. DBA SHARPLINE	1	\$163,000.00	0.36%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNER INC., A MICHIGAN CORPORATION	1	\$151,109.65	0.34%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$164,900.00	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,200.00	0.34%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$166,000.00	0.37%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$167,850.00	0.37%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,600.00	0.38%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$330,643.17	0.73%	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$157,200.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	22	\$3,593,029.80	7.97%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$337,725.00	0.75%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,439.75	0.69%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$157,000.00	0.35%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$163,793.67	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,100.00	0.42%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$45,068,487.86</b>	<b>100%</b>	<b>1</b>	<b>\$153,043.04</b>		<b>0</b>
3140Q73V7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$291,649.15	0.13%	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$209,535.79	0.09%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON	1	\$227,220.27	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$262,570.00	0.12%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$268,069.19	0.12%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$227,719.66	0.1%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$303,617.52	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$265,165.97	0.12%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	3	\$823,568.19	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$239,718.23	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$224,729.65	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$213,224.15	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA	1	\$298,693.28	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,604.46	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,597.30	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.DBA	1	\$205,341.32	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,185,128.57	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$259,701.77	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$269,475.83	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$2,428,927.73	1.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$210,796.41	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,696.33	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$913,745.46	0.41%	0	\$0.00	NA	0
		1	\$219,723.21	0.1%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,658.41	0.09%	0	\$0.00	NA	0
ARVEST BANK	3	\$712,595.75	0.32%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC	1	\$287,645.88	0.13%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$218,924.21	0.1%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$347,572.11	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$424,100.00	0.19%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,703,247.14	0.76%	0	\$0.00	NA	0
BANK FORWARD	1	\$209,242.40	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$552,000.00	0.25%	0	\$0.00	NA	0
BANNER BANK	1	\$424,100.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,259,780.27	0.56%	0	\$0.00	NA	0
BAY EQUITY, LLC	3	\$768,636.46	0.34%	0	\$0.00	NA	0
BELL BANK	1	\$323,592.36	0.14%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$421,000.00	0.19%	0	\$0.00	NA	0
BEST CAPITAL FUNDING CORPORATION	1	\$199,770.59	0.09%	0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$206,739.56	0.09%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$207,744.25	0.09%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$279,663.57	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	7	\$2,093,665.15	0.93%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,923,117.93	1.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$4,033,703.38	1.79%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$329,194.73	0.15%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,438,251.95	1.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,378,073.23	0.61%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0

CARTUS HOME LOANS	1	\$239,659.85	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$857,734.64	0.38%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$592,500.00	0.26%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$204,762.65	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$276,782.04	0.12%	0	\$0.00	NA	0
CENTRAL BANK	1	\$248,315.85	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$523,000.00	0.23%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$470,674.14	0.21%	0	\$0.00	NA	0
CHOICE LENDING CORP	1	\$215,734.41	0.1%	0	\$0.00	NA	0
CHOU TEAM REALTY, INC	1	\$199,754.08	0.09%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$261,930.97	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,626,702.32	0.72%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,016,367.40	1.34%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$775,506.81	0.34%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,210.00	0.1%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$229,286.70	0.1%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,747.12	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$208,137.80	0.09%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$375,537.68	0.17%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$525,000.00	0.23%	0	\$0.00	NA	0
CROSS KEYS BANK (14540)	1	\$353,155.13	0.16%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,295,221.27	1.02%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$207,738.30	0.09%	0	\$0.00	NA	0
DATA MORTGAGE INC	1	\$409,019.24	0.18%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,337,224.79	0.59%	1	\$283,486.14	NA	0
EAGLE HOME MORTGAGE, LLC	5	\$1,210,092.02	0.54%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A	1	\$239,237.27	0.11%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	EAST COAST MORTGAGE LENDERS, INC	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	9	\$2,651,661.42	1.18%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$242,650.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$551,312.14	0.25%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$742,564.55	0.33%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$356,000.00	0.16%	0	\$0.00	NA	0
	ETHOS LENDIGN LLC, A LIMITED LIABILITY COMPANY	1	\$398,989.27	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$298,856.81	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$343,585.91	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$341,479.83	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$927,893.68	0.41%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$219,741.71	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$287,555.99	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,611,747.20	2.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	8	\$2,297,647.29	1.02%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$292,040.48	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$247,687.98	0.11%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	43	\$13,403,708.94	5.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$675,484.17	0.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
		1	\$311,633.70	0.14%	0	\$0.00	NA	0

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,225.88	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$293,200.00	0.13%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	5	\$1,630,489.80	0.72%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CRFEDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$460,720.93	0.2%	0	\$0.00	NA	0
	FIRST DIRECT LENDINGFIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$306,631.13	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$395,556.26	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$454,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$279,655.71	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,568,209.21	0.7%	0	\$0.00	NA	0
	FIRSTBANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$244,698.75	0.11%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$349,598.53	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$267,670.47	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$870,350.00	0.39%	0	\$0.00	NA	0
	GMFS, LLC	3	\$953,773.88	0.42%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$974,627.44	0.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORA	1	\$268,000.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$318,358.07	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$288,386.71	0.13%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$209,753.45	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$317,999.40	0.14%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION	1	\$424,000.00	0.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,503,852.75	0.67%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	33	\$11,117,858.55	4.94%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,500.00	0.12%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$475,401.13	0.21%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$620,000.00	0.28%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC	1	\$199,748.38	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	2	\$504,140.07	0.22%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$284,941.05	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$1,509,351.11	0.67%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$204,747.93	0.09%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,982,687.90	2.66%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$399,496.74	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,049,512.95	0.47%	0	\$0.00	NA	0
	HOMELENDING REAL ESTATE, INC	1	\$318,750.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	15	\$3,796,175.06	1.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$450,378.01	0.2%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$320,696.01	0.14%	0	\$0.00	NA	0
	HOWARD BANK	1	\$423,578.54	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC	1	\$203,749.17	0.09%	0	\$0.00	NA	0
	INTELTY, INC	1	\$635,217.98	0.28%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$206,400.00	0.09%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$316,000.00	0.14%	0	\$0.00	NA	0



INTERNATIONAL CITY MORTGAGE, INC	1	\$214,400.00	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,362,238.72	0.61%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$371,531.97	0.17%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$305,000.00	0.14%	0	\$0.00	NA	0
KEY LENDING SOLUTIONS, LLC	1	\$290,630.00	0.13%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	3	\$855,898.85	0.38%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,071,147.79	0.48%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$380,520.65	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$734,097.71	0.33%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	2	\$562,104.14	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$255,677.91	0.11%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
M AND T BANK (24351)	1	\$321,204.57	0.14%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$653,337.18	0.29%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00	0.25%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$551,336.74	0.25%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	4	\$1,191,598.92	0.53%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$423,566.42	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL , INC	1	\$453,042.26	0.2%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$438,000.00	0.19%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	8	\$2,375,699.35	1.06%	0	\$0.00	NA	0
MIE FINANCIAL, INC	1	\$235,722.93	0.1%	0	\$0.00	NA	0
ML MORTGAGE CORP	1	\$200,752.85	0.09%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$235,966.14	0.1%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$199,754.08	0.09%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$269,668.02	0.12%	0	\$0.00	NA	0

MORTGAGE CENTER LLC	1	\$423,566.42	0.19%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$297,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,701,778.77	0.76%	1	\$395,765.09	NA	1 \$395
MORTGAGENETWORK	1	\$315,000.00	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	2	\$563,789.78	0.25%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$815,736.45	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$280,500.00	0.12%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$396,000.00	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$621,229.89	0.28%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	6	\$1,682,300.46	0.75%	0	\$0.00	NA	0
NBKC BANK	2	\$742,910.15	0.33%	0	\$0.00	NA	0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$223,737.02	0.1%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$500,745.61	0.22%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION	1	\$324,591.11	0.14%	0	\$0.00	NA	0
NEXBANK SSB	1	\$345,768.17	0.15%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$1,822,807.15	0.81%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	2	\$458,000.00	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$278,848.73	0.12%	0	\$0.00	NA	0
NTFN, INC	1	\$254,886.21	0.11%	0	\$0.00	NA	0
NUVISION FCU	1	\$322,400.00	0.14%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$628,590.54	0.28%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$206,745.48	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$209,935.54	0.09%	0	\$0.00	NA	0
ON TAP CREDIT UNION	1	\$219,735.66	0.1%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	3	\$894,671.70	0.4%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	\$318,348.97	0.14%	0	\$0.00	NA	0

	SAVINGS BANK							
	OPPORTUNITY BANK OF MONTANA	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$255,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,718.18	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,246,370.60	1.89%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,285,358.53	0.57%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,735.79	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$414,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$297,625.07	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,125.00	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$709,604.37	0.32%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$584,344.90	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$415,891.09	0.18%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$312,016.00	0.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$205,600.00	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$1,147,750.80	0.51%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$488,149.04	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$318,870.45	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,117,363.66	0.5%	0	\$0.00	NA	0
	PRIME MORTGAGE LLC	1	\$327,596.70	0.15%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$201,745.85	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$202,500.70	0.09%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$559,407.30	0.25%	0	\$0.00	NA	0
		1	\$289,635.14	0.13%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK, FSB							
	R P FUNDING INC	6	\$1,430,164.68	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$335,577.26	0.15%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$731,250.00	0.33%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$209,735.79	0.09%	0	\$0.00	NA	0
	READY MORTGAGE LENDERS, LLC (20555)	1	\$368,576.74	0.16%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	3	\$1,033,650.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$247,687.98	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$889,156.44	0.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$786,698.08	0.35%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,713,944.01	0.76%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	11	\$3,774,723.24	1.68%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$438,483.43	0.19%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$857,016.59	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,653.95	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$289,635.14	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$232,719.52	0.1%	0	\$0.00	NA	0
	SANBORN CORPORATION	1	\$291,500.00	0.13%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$413,890.46	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$467,424.56	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,855,015.68	1.27%	0	\$0.00	NA	0
		1	\$307,500.00	0.14%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION							
	SENTE MORTGAGE, INC	1	\$412,000.00	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,475,952.49	1.1%	0	\$0.00	NA	0
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$599,311.78	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$1,415,849.37	0.63%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$318,750.00	0.14%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$213,730.75	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$655,524.22	0.29%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$392,000.00	0.17%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$411,992.80	0.18%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$251,250.00	0.11%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	24	\$8,370,834.67	3.72%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$2,381,998.86	1.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$245,600.00	0.11%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$249,699.62	0.11%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$214,935.39	0.1%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$219,723.21	0.1%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$447,500.00	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$208,737.05	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$238,199.93	0.11%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$225,728.45	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$251,710.95	0.11%	0	\$0.00	NA	0
		1	\$254,693.60	0.11%	0	\$0.00	NA	0

	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES							
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$211,711.45	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$419,471.58	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$508,671.63	0.23%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$561,191.13	0.25%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$467,487.75	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	31	\$9,025,653.84	4.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$247,708.84	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$424,100.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$251,682.95	0.11%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$289,884.83	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$229,135.00	0.1%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$217,232.56	0.1%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$239,724.71	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$749,769.11	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$238,500.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$444,477.55	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$305,350.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$243,713.53	0.11%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$203,200.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$407,486.68	0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>743</b>	<b>\$224,918,411.28</b>	<b>100%</b>	<b>2</b>	<b>\$679,251.23</b>		<b>1 \$395.</b>

3140Q73W5	1ST 2ND MORTGAGE CO OF NJ INC-ALBARDAK	1	\$347,986.58	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$488,757.00	0.2%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	2	\$612,910.00	0.25%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$210,189.89	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$276,301.32	0.11%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$349,484.38	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$410,694.07	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,986.27	0.1%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$249,631.70	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,396,843.72	0.56%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$236,658.53	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$323,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$399,423.67	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,464,397.46	0.59%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,635,534.64	0.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$470,205.00	0.19%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$612,895.74	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,550,655.00	0.62%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$255,131.22	0.1%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$365,960.07	0.15%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	2	\$511,482.94	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$725,533.21	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$5,577,132.12	2.23%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$696,256.87	0.28%	0	\$0.00	NA	0

AUSTIN CAPITAL MORTGAGE, INC	1	\$223,670.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	3	\$1,424,871.89	0.57%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$501,750.00	0.2%	0	\$0.00	NA	0
BANNER BANK	3	\$680,208.72	0.27%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,810,200.00	0.72%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
BAYCOAST BANK	1	\$399,423.67	0.16%	0	\$0.00	NA	0
BELL BANK	5	\$1,399,738.12	0.56%	0	\$0.00	NA	0
BETTER BANKS	1	\$277,269.93	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$291,969.24	0.12%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,589,169.16	0.64%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	2	\$480,440.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$361,478.43	0.14%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$636,850.00	0.25%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$334,506.48	0.13%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$1,217,200.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,445,442.04	0.58%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,770,110.22	0.71%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,092,883.74	0.44%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$509,297.36	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,392,806.67	0.96%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$250,746.20	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$572,277.14	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$894,100.00	0.36%	0	\$0.00	NA	0



CHEMICAL BANK	3	\$728,762.26	0.29%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$249,639.79	0.1%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$239,700.00	0.1%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
CITYWIDE BANKS	3	\$1,151,563.47	0.46%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$225,900.00	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,279,050.00	0.51%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,108,874.25	1.64%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$815,200.00	0.33%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$252,627.28	0.1%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$333,118.28	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$386,000.00	0.15%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$215,608.89	0.09%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$2,546,861.49	1.02%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$753,102.21	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$516,265.05	0.21%	0	\$0.00	NA	0
DAKOTA COMMUNIT BANK & TRUST, N.A	1	\$380,700.00	0.15%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$525,933.81	0.21%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,420,466.00	0.57%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$1,224,315.30	0.49%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	8	\$2,233,152.13	0.89%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED	2	\$642,915.33	0.26%	0	\$0.00	NA	0

	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,141,576.13	0.46%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$260,615.49	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	2	\$452,898.34	0.18%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$208,190.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$818,170.82	0.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$912,619.95	0.36%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$649,475.21	0.26%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$857,539.96	0.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	\$318,300.88	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$279,587.51	0.11%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$305,149.79	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$373,900.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$8,346,661.78	3.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$222,750.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$390,400.00	0.16%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$229,415.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$864,400.00	0.35%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,471,128.04	0.99%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	14	\$4,957,668.62	1.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$663,500.00	0.27%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST, INC	1	\$259,623.71	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$211,687.68	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$334,506.48	0.13%	0	\$0.00	NA	0
	FIRST BANK & TRUST WAGONER	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$233,969.88	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,697.99	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$858,837.78	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,281,570.64	0.51%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$305,520.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$327,516.79	0.13%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$213,768.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$939,094.25	0.38%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,969,705.96	0.79%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$219,690.00	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,584,861.93	0.63%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$860,593.99	0.34%	0	\$0.00	NA	0
	FIRSTBANK	1	\$272,600.00	0.11%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$263,200.00	0.11%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	1	\$387,428.40	0.15%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$255,639.30	0.1%	0	\$0.00	NA	0
		1	\$400,000.00	0.16%	0	\$0.00	NA	0

	FOOTHILLS MORTGAGE GROUP, LLC							
	FRANSEN BANK & TRUST	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	2	\$665,600.00	0.27%	0	\$0.00	NA	0
	FULTON BANK, N.A	3	\$901,301.21	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$473,941.36	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$716,542.83	0.29%	0	\$0.00	NA	0
	GMFS, LLC	4	\$928,888.20	0.37%	0	\$0.00	NA	0
	GNB BANK	1	\$235,200.00	0.09%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$227,600.00	0.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$1,163,341.99	0.47%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$347,497.99	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$676,010.97	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	20	\$6,981,346.13	2.79%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$382,503.70	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$212,693.11	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$305,149.79	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$219,683.02	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$271,200.00	0.11%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$2,861,764.36	1.14%	0	\$0.00	NA	0
		28	\$11,057,613.66	4.42%	0	\$0.00	NA	0

	HOMEBRIDGE FINANCIAL SERVICES, INC							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,956,737.78	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$256,129.77	0.1%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,647.76	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$389,304.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,453,880.82	0.58%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$203,915.00	0.08%	0	\$0.00	NA	0
	HOMEWISSE	1	\$221,380.00	0.09%	0	\$0.00	NA	0
	HONOR BANK	2	\$444,012.14	0.18%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	HORIZON BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	2	\$479,314.84	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$1,315,893.06	0.53%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$604,800.00	0.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	INTERBANK	1	\$379,440.18	0.15%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$514,030.00	0.21%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. IDBA FELLOWSHIP HOME LOANS, A NEW YORK CORP	1	\$338,622.21	0.14%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$320,400.00	0.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$734,928.28	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$368,000.00	0.15%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$259,624.72	0.1%	0	\$0.00	NA	0
	JPS LENDERS, LTD	1	\$224,276.40	0.09%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$278,606.89	0.11%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$479,992.00	0.19%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,214,735.49	0.49%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	2	\$484,001.80	0.19%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING LLC	2	\$527,150.00	0.21%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$339,960.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$248,650.00	0.1%	0	\$0.00	NA	0
LAPFCU	1	\$273,830.00	0.11%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$217,179.57	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$511,551.27	0.2%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$382,435.76	0.15%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	3	\$1,120,797.58	0.45%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$239,646.43	0.1%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	2	\$666,280.42	0.27%	0	\$0.00	NA	0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$208,800.00	0.08%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$1,008,500.00	0.4%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$342,000.00	0.14%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,518.13	0.14%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$607,271.02	0.24%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$639,068.16	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$257,029.13	0.1%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$319,278.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$260,000.00	0.1%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0
MIDSOUTH BANK, NA	1	\$221,600.00	0.09%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$279,000.00	0.11%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$369,000.00	0.15%	0	\$0.00	NA	0

	MLEND	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$422,200.00	0.17%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,750.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$887,740.39	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$252,643.53	0.1%	0	\$0.00	NA	0
	NBKC BANK	2	\$757,750.00	0.3%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	3	\$1,006,100.00	0.4%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$569,214.69	0.23%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$531,975.71	0.21%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	0
	NMSI, INC	1	\$339,520.94	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$1,042,527.74	0.42%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$423,500.14	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,387.14	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$287,281.00	0.11%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$273,528.00	0.11%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$734,845.22	0.29%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$279,596.57	0.11%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$590,293.99	0.24%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$241,144.88	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$705,526.06	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,650.00	0.09%	0	\$0.00	NA	0

	PARKSIDE LENDING LLC	5	\$1,676,850.00	0.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$240,844.67	0.1%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$341,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$356,250.00	0.14%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$230,400.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$342,400.00	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$261,381.20	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$470,351.29	0.19%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$280,095.85	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$295,920.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,360.00	0.11%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE, LLC	1	\$250,646.34	0.1%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$226,082.39	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$594,750.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$2,254,620.21	0.9%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	25	\$8,024,202.26	3.21%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$233,662.85	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$235,947.00	0.09%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,355,205.36	0.54%	0	\$0.00	NA	0
	RENASANT BANK	2	\$539,228.64	0.22%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$486,863.64	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$443,330.00	0.18%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	2	\$487,679.96	0.19%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$237,300.00	0.09%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	3	\$836,070.00	0.33%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	3	\$780,000.00	0.31%	0	\$0.00	NA	0



RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$386,055.43	0.15%	0	\$0.00	NA	0
S&T BANK	1	\$283,200.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,864,761.40	0.75%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$668,021.03	0.27%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$199,705.36	0.08%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0
SECURITY STATE MORTGAGE COMPANY	1	\$249,639.79	0.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	3	\$912,700.72	0.36%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,804,860.39	1.92%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	2	\$1,129,530.66	0.45%	0	\$0.00	NA	0
SOFI LENDING CORP	8	\$2,559,256.66	1.02%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$379,464.58	0.15%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$1,670,496.31	0.67%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$324,542.08	0.13%	0	\$0.00	NA	0
SOVEREIGN LENDING GROUP, INC	1	\$311,900.00	0.12%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$265,616.75	0.11%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$226,000.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$960,000.00	0.38%	0	\$0.00	NA	0
STATEWIDE MORTGAGE, LLC	1	\$423,475.21	0.17%	0	\$0.00	NA	0
STEARNS LENDING, LLC	12	\$4,380,343.16	1.75%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$300,575.89	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$648,691.43	0.26%	0	\$0.00	NA	0

	SUPER RATE INC	1	\$419,381.25	0.17%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$284,598.44	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,001.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$249,639.79	0.1%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	3	\$1,035,600.00	0.41%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$231,300.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	THE JACKSBORO NATIONAL BANK	1	\$237,649.38	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$627,577.30	0.25%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$286,400.00	0.11%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$362,629.36	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$223,670.00	0.09%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$207,207.63	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,550.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$511,478.31	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$623,705.36	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$279,605.48	0.11%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0

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	UNITED BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	42	\$13,166,440.19	5.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$364,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$339,377.29	0.14%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,096,953.00	0.44%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$590,413.48	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$564,194.50	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$717,074.82	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$299,750.00	0.12%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$219,596.01	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$364,462.28	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$973,616.35	0.39%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$403,617.62	0.16%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$322,336.90	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$267,417.55	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00	NA	0
	WOODBRIIDGE FINANCIAL	1	\$575,000.00	0.23%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$281,584.55	0.11%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$351,481.44	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$419,960.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$327,000.00	0.11%	0	\$0.00	NA	0
<b>Total</b>		<b>798</b>	<b>\$250,130,922.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73X3	1ST SECURITY BANK OF WASHINGTON	1	\$321,511.35	0.16%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	3	\$910,219.89	0.45%	0	\$0.00	NA	0
ACOPIA HOME LOANS	1	\$233,684.79	0.12%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$424,000.00	0.21%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	NA	0
ALLIED MORTGAGE SOLUTIONS, INC	1	\$321,556.37	0.16%	0	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$319,549.12	0.16%	0	\$0.00	NA	0
AMBERWOOD MORTGAGE, INC	1	\$369,977.96	0.18%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.21%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$260,872.92	0.13%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$766,546.14	0.38%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,663.25	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,708,986.82	0.85%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$217,685.90	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$529,556.16	0.26%	0	\$0.00	NA	0
AMERIHOME MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0
ARVEST BANK	6	\$2,140,206.64	1.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,888,798.82	0.94%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,094.91	0.14%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE,LLC	1	\$354,399.95	0.18%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$279,587.51	0.14%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$249,100.00	0.12%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$880,177.03	0.44%	0	\$0.00	NA	0
BANK OF WHITTIER,N.A	1	\$352,000.00	0.18%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$424,100.00	0.21%	0	\$0.00	NA	0
BANKNEWPORT	1	\$262,000.00	0.13%	0	\$0.00	NA	0
BANNER BANK	1	\$249,639.79	0.12%	0	\$0.00	NA	0

	BAY EQUITY LLC	5	\$1,777,966.81	0.89%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$345,933.40	0.17%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	BELL BANK	1	\$299,577.30	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$899,813.55	0.45%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$461,754.01	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$424,100.00	0.21%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$275,094.14	0.14%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$355,520.46	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION UPLA	1	\$307,575.66	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	13	\$4,189,997.59	2.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,376,811.33	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	13	\$5,021,709.78	2.51%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$407,768.20	0.2%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,458,834.83	0.73%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$322,250.00	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$259,615.27	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF OKLAHOMA	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$431,200.00	0.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$205,297.10	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,556,463.00	0.78%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,729,767.13	2.36%	0	\$0.00	NA	0
		1	\$207,575.00	0.1%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COMMERCE HOME MORTGAGE	4	\$1,118,859.05	0.56%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$203,653.68	0.1%	0	\$0.00	NA	0
	CONNECTS FEDERAL CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$266,597.86	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$851,683.88	0.43%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$220,093.00	0.11%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$336,800.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$247,650.57	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$734,345.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$404,249.00	0.2%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,262,233.74	0.63%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$283,786.57	0.14%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$334,000.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,089,404.85	0.54%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$222,413.15	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,514,496.07	0.76%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$213,347.16	0.11%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$209,697.43	0.1%	0	\$0.00	NA	0
		2	\$602,970.00	0.3%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC							
	EMORTGAGE MANAGEMENT LLC	2	\$895,000.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$929,150.00	0.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$297,500.00	0.15%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$294,000.00	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,794,272.54	3.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$736,100.00	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	15	\$5,782,681.18	2.89%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,749,068.36	0.87%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAL INVESTMENTS, INC	1	\$405,000.00	0.2%	0	\$0.00	NA	0
	FIRST BANK	2	\$665,794.28	0.33%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$205,699.69	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$404,416.47	0.2%	0	\$0.00	NA	0
	FIRST BANK OF OWASSO	1	\$319,500.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$646,000.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$199,630.60	0.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$211,701.29	0.11%	0	\$0.00	NA	0
		1	\$265,500.00	0.13%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FINANCIAL FROUP, INC	1	\$402,000.00	0.2%	0	\$0.00	NA	0	
FIRST GREEN BANK	1	\$417,897.02	0.21%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$335,000.00	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$512,900.00	0.26%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$276,938.44	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$203,725.20	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$231,920.00	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,398,076.60	0.7%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	3	\$692,154.00	0.35%	0	\$0.00	NA	0	
FIRSTTRUST BANK	2	\$595,197.18	0.3%	0	\$0.00	NA	0	
FREEDOM CREDIT UNION	1	\$349,056.99	0.17%	0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$624,760.00	0.31%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	2	\$776,952.02	0.39%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$253,800.00	0.13%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,719.48	0.13%	0	\$0.00	NA	0	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$289,201.01	0.14%	0	\$0.00	NA	0	
GLACIER HILLS CREDIT UNION	1	\$353,000.00	0.18%	0	\$0.00	NA	0	
GMFS, LLC	3	\$961,117.45	0.48%	0	\$0.00	NA	0	
GOLDEN 1 CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$289,990.83	0.14%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,284,022.65	0.64%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	14	\$4,808,228.58	2.4%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$384,481.40	0.19%	0	\$0.00	NA	0	



HOME POINT FINANCIAL CORPORATION	12	\$3,829,570.86	1.91%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$8,122,178.59	4.06%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,257,126.56	0.63%	0	\$0.00	NA	0
HOMESTREET BANK	8	\$2,907,771.04	1.45%	0	\$0.00	NA	0
HONOR BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$253,649.24	0.13%	0	\$0.00	NA	0
HUNTINGTON MORTGAGE	1	\$290,000.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$908,885.96	0.45%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$324,000.00	0.16%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$404,800.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$219,675.90	0.11%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,864,800.04	0.93%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$398,399.05	0.2%	0	\$0.00	NA	0
JNC MORTGAGE COMPANY INC	1	\$276,988.34	0.14%	0	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$461,000.00	0.23%	0	\$0.00	NA	0
KENTLAND BANK	1	\$231,680.37	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$554,472.08	0.28%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$317,471.78	0.16%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	3	\$919,083.75	0.46%	0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$403,168.27	0.2%	0	\$0.00	NA	0
LEGACY BANK	1	\$318,850.00	0.16%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$453,274.64	0.23%	0	\$0.00	NA	0
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$239,900.00	0.12%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC	1	\$237,172.79	0.12%	0	\$0.00	NA	0

	LOANWISE FINANCIAL LLC	1	\$359,515.07	0.18%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$649,102.86	0.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$659,699.64	0.33%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$286,577.19	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$299,586.68	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$423,361.39	0.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$641,000.00	0.32%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$206,125.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,174,901.81	0.59%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	2	\$638,200.00	0.32%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$291,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$420,000.00	0.21%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,547.03	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.21%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$424,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$199,724.45	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS FINANCIAL - DELT	1	\$416,438.29	0.21%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	3	\$800,872.67	0.4%	0	\$0.00	NA	0
		1	\$309,543.31	0.15%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC							
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$667,894.07	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$210,782.45	0.11%	0	\$0.00	NA	0
	NBKC BANK	5	\$1,226,849.86	0.61%	0	\$0.00	NA	0
	NEEDHAM BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$305,349.49	0.15%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$468,710.68	0.23%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$1,784,744.22	0.89%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$307,575.66	0.15%	0	\$0.00	NA	0
	NXT BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$474,400.00	0.24%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$584,168.58	0.29%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,633.66	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$771,114.17	0.39%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,375.36	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$350,527.20	0.18%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$3,177,812.39	1.59%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$349,606.71	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$774,843.48	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$732,625.00	0.37%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$893,523.41	0.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$368,900.00	0.18%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE	5	\$1,639,819.17	0.82%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$493,350.00	0.25%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$219,404.06	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$211,997.22	0.11%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$366,807.94	0.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$592,568.36	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	3	\$884,538.77	0.44%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$690,978.88	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	15	\$4,769,028.08	2.38%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$296,887.14	0.15%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$233,000.00	0.12%	0	\$0.00	NA	0
	RCB BANK	2	\$513,989.10	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$303,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,400.00	0.48%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	4	\$1,383,681.57	0.69%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$203,775.00	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$926,306.67	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$698,039.84	0.35%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$808,570.95	0.4%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$393,416.00	0.2%	0	\$0.00	NA	0
		1	\$264,834.63	0.13%	0	\$0.00	NA	0

	SECURITY NATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC	1	\$254,640.70	0.13%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$378,082.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,041,111.19	2.02%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	3	\$1,081,517.88	0.54%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$362,550.00	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	6	\$1,737,953.48	0.87%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$544,638.59	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$554,761.95	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$469,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$210,689.15	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,357,914.79	0.68%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$509,076.18	0.25%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	23	\$8,102,433.12	4.05%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$362,465.23	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$400,484.14	0.2%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,719.20	0.1%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$254,540.85	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$863,943.65	0.43%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$377,455.37	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$623,800.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,227,641.98	0.61%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$208,605.66	0.1%	0	\$0.00	NA	0
	TSM INC	1	\$275,094.14	0.14%	0	\$0.00	NA	0

	TWO RIVERS BANK & TRUST	1	\$294,483.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,924.00	0.11%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	UNITED REALTY CENTER INC	1	\$313,547.59	0.16%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	2	\$708,000.00	0.35%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	19	\$5,965,804.89	2.98%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$333,050.77	0.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$561,805.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$269,610.98	0.13%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$864,500.00	0.43%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$571,211.93	0.29%	0	\$0.00	NA	0
	VILLIAGE MORTGAGE COMPANY - EVANS 7060317	1	\$228,597.45	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$341,518.12	0.17%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$917,182.89	0.46%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$213,705.17	0.11%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$252,451.71	0.13%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$284,250.00	0.14%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$245,100.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$200,264,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q73Y1	1ST SECURITY BANK OF WASHINGTON	1	\$347,562.17	0.28%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$283,674.24	0.23%	0	\$0.00	NA	0

	ADVISORS MORTGAGE GROUP, LLC	1	\$459,434.39	0.37%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$243,120.00	0.19%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC (NMLS #14210)	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$1,130,776.09	0.91%	1	\$207,066.60	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$727,143.95	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,750.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,724.57	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$309,609.97	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$256,484.24	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$306,400.00	0.25%	0	\$0.00	NA	0
	AMERIS BANK	1	\$310,897.00	0.25%	0	\$0.00	NA	0
	ARVEST BANK	1	\$295,500.00	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$228,800.00	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$242,921.04	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$643,890.09	0.52%	0	\$0.00	NA	0
	BANNER BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$1,984,986.14	1.59%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$346,500.00	0.28%	0	\$0.00	NA	0
	BELL BANK	1	\$297,625.07	0.24%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$609,400.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,301,018.00	1.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$282,000.00	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$484,260.64	0.39%	0	\$0.00	NA	0
		1	\$381,918.89	0.31%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING							
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,630,527.12	1.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$236,360.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,744.25	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$229,960.32	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$596,250.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,584,582.37	1.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,116,198.61	1.7%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$628,314.35	0.5%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$424,000.00	0.34%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$407,509.77	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,581,841.95	1.27%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$575,000.00	0.46%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$1,173,715.50	0.94%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,566.42	0.34%	0	\$0.00	NA	0
	EASTERN BANK	1	\$235,000.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$908,606.70	0.73%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$222,619.56	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$641,750.00	0.51%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$277,000.00	0.22%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$828,940.70	0.66%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$469,900.00	0.38%	0	\$0.00	NA	0



EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$284,000.00	0.23%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,751.99	0.37%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$481,034.58	0.39%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,689.16	0.22%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,020,256.14	2.42%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$496,000.00	0.4%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	19	\$6,717,797.57	5.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$307,621.29	0.25%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$206,250.00	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$458,500.00	0.37%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,705.62	0.39%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$247,702.01	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,044,649.51	0.84%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.34%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$282,667.75	0.23%	0	\$0.00	NA	0
GMFS, LLC	1	\$334,815.51	0.27%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.24%	0	\$0.00	NA	0
GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$215,728.24	0.17%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$207,761.42	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$211,767.96	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE	3	\$1,170,450.25	0.94%	0	\$0.00	NA	0

	CORPORATION							
	GUARANTY TRUST COMPANY	1	\$250,092.11	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$5,099,585.80	4.09%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$220,528.51	0.18%	0	\$0.00	NA	0
	HEARTLAND FEDERAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$205,500.00	0.16%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$412,500.00	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$407,520.99	0.33%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$305,615.01	0.25%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$1,684,859.83	1.35%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,360.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,559,637.55	2.85%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$1,468,602.36	1.18%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,765.20	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	IFINANCE MORTGAGE INC	1	\$487,399.96	0.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$228,000.00	0.18%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$484,000.00	0.39%	0	\$0.00	NA	0
	IRON FINANCIAL, INC	1	\$423,602.09	0.34%	0	\$0.00	NA	0
	KAM FINANCIAL & REALTY, INC	1	\$636,100.00	0.51%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$998,095.72	0.8%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$460,000.00	0.37%	0	\$0.00	NA	0
	LEGACY HOME LOANS LLC	1	\$347,572.11	0.28%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$419,471.58	0.34%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$811,091.75	0.65%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,562.17	0.28%	0	\$0.00	NA	0
	MB FINANCIAL BANK	1	\$635,000.00	0.51%	0	\$0.00	NA	0

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$286,000.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$329,600.00	0.26%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$375,000.00	0.3%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$258,750.00	0.21%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$327,596.70	0.26%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$347,581.86	0.28%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	\$863,634.19	0.69%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$245,650.00	0.2%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$703,376.93	0.56%	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$380,520.64	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,254,098.85	1.01%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$375,237.68	0.3%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$300,000.00	0.24%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$533,527.99	0.43%	0	\$0.00	NA	0
NBKC BANK	1	\$270,000.00	0.22%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$284,649.57	0.23%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$605,500.00	0.49%	0	\$0.00	NA	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.34%	0	\$0.00	NA	0
NORTHPOINTE BANK	6	\$1,905,907.33	1.53%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$227,726.05	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	1	\$362,842.92	0.29%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,100.00	0.18%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$350,558.40	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$423,992.00	0.34%	0	\$0.00	NA	0
	OCEANS MORTGAGE	1	\$338,250.00	0.27%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$380,531.53	0.31%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$239,711.63	0.19%	0	\$0.00	NA	0
	ORANGE COUNTY CAPITAL	1	\$415,476.61	0.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$291,632.62	0.23%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	15	\$4,388,873.43	3.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$220,500.00	0.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$966,024.88	0.77%	0	\$0.00	NA	0
	PARAMOUNTY RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$199,748.38	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$643,578.54	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$352,066.57	0.28%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$379,543.41	0.3%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$548,663.09	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$867,039.16	0.7%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$405,000.00	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$1,700,032.24	1.36%	0	\$0.00	NA	0
	RANLIFE, INC	5	\$1,568,645.53	1.26%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$250,961.81	0.2%	0	\$0.00	NA	0

	RESIDENTIAL BANCORP	1	\$255,699.44	0.2%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$245,291.00	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	10	\$3,101,990.69	2.49%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$423,566.42	0.34%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$540,000.00	0.43%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,184,396.51	0.95%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$288,394.96	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,849,054.86	2.28%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$495,404.03	0.4%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	2	\$760,315.25	0.61%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$315,000.00	0.25%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$326,016.79	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,680.31	0.21%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$239,698.05	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$207,761.42	0.17%	0	\$0.00	NA	0
	ST. CLAIR FINANCIAL CORP	1	\$363,542.03	0.29%	0	\$0.00	NA	0
	ST. FIN CORP	1	\$250,941.06	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	22	\$7,281,241.45	5.84%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$232,233.32	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$609,357.68	0.49%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$262,676.62	0.21%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$239,704.90	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$424,100.00	0.34%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.32%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$344,800.00	0.28%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$262,191.81	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$704,067.00	0.56%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$4,091,147.09	3.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$514,103.00	0.41%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$341,479.83	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,852.06	0.28%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$263,587.95	0.21%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$367,500.00	0.29%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$227,073.24	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$458,473.52	0.37%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$382,029.69	0.31%	0	\$0.00	NA	0
	Unavailable	1	\$419,471.58	0.28%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$124,734,569.95</b>	<b>100%</b>	<b>1</b>	<b>\$207,066.60</b>		<b>0</b>
3140Q73Z8	AMERIFIRST FINANCIAL CORPORATION	1	\$126,500.00	6.02%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$158,235.00	7.54%	0	\$0.00	NA	0
	BLOOMBANK	1	\$199,723.00	9.51%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$175,252.72	8.35%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$134,400.00	6.4%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$267,500.00	12.74%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$127,329.00	6.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	9.52%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$129,000.00	6.14%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$127,860.35	6.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$300,700.00	14.32%	0	\$0.00	NA	0

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		WAYNE BANK	1	\$153,260.00	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,099,760.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74A2		BROKER SOLUTIONS INC	1	\$91,000.00	6.4%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,249.00	11%	0	\$0.00	NA	0
		FINANCE OF AMERICA LLC	1	\$99,568.16	7.01%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	2	\$215,200.00	15.14%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,700.00	10.04%	0	\$0.00	NA	0
		MUFG UNION BANK, N.A	1	\$199,104.17	14.01%	0	\$0.00	NA	0
		ORANGE COUNTY'S CREDIT UNION	2	\$267,200.00	18.8%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$250,000.00	17.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,421,021.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74B0		CHEMICAL BANK	1	\$271,528.21	15.52%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$163,800.00	9.37%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$187,000.00	10.69%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	9.15%	0	\$0.00	NA	0
		PARKSIDE LENDING LLC	1	\$227,950.00	13.03%	0	\$0.00	NA	0
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	8.69%	0	\$0.00	NA	0
		ST.MARY'S BANK	1	\$193,903.00	11.09%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$230,860.00	13.2%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$162,000.00	9.26%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,749,041.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74C8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$234,062.27	20.39%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	2	\$462,125.00	40.25%	0	\$0.00	NA	0
		UNIVEST BANK AND TRUST CO	1	\$220,000.00	19.16%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$231,861.19	20.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,148,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74D6			1	\$161,600.00	16.11%	0	\$0.00	NA	0

		ACADEMY MORTGAGE CORPORATION							
		HOME POINT FINANCIAL CORPORATION	2	\$290,950.00	29.01%	0	\$0.00	NA	0
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$134,140.73	13.37%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$257,438.39	25.67%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$158,855.86	15.84%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,002,984.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74E4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$558,227.14	15.45%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC	3	\$834,571.83	23.09%	0	\$0.00	NA	0
		EMORTGAGE MANAGEMENT LLC	1	\$230,874.24	6.39%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$711,361.32	19.68%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$239,646.43	6.63%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$203,709.72	5.64%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES, INC	1	\$190,131.73	5.26%	0	\$0.00	NA	0
		SANTANDER BANK, N.A	2	\$441,968.46	12.23%	0	\$0.00	NA	0
		TD BANK, N.A	1	\$203,296.02	5.63%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,613,786.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74F1		CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	9.93%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,000.00	22.52%	0	\$0.00	NA	0
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$356,000.00	29.47%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP	1	\$200,000.00	16.56%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$260,000.00	21.52%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,208,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74G9		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,730,672.68	25.12%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	1	\$247,143.40	3.59%	0	\$0.00	NA	0



	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$212,400.00	3.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$435,900.00	6.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$216,000.00	3.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,400.00	3.4%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$581,240.00	8.43%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,205.36	6.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$565,200.00	8.2%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$409,399.37	5.94%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$948,326.56	13.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$891,075.80	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,890,963.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74H7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$693,350.00	2.3%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,500.00	0.32%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,400.00	0.34%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$210,646.58	0.7%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$188,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$314,100.00	1.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ARVEST BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,046.57	0.67%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,200.00	0.34%	0	\$0.00	NA	0
	BANNER BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BETTER BANKS	1	\$101,194.03	0.34%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,500.00	0.36%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$194,963.00	0.65%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$88,615.66	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$324,500.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$287,191.00	0.95%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$99,750.00	0.33%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$193,900.00	0.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$191,979.34	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$107,600.00	0.36%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$283,100.00	0.94%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$87,500.00	0.29%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$97,000.00	0.32%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,800.00	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK, A CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$202,060.10	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,405.00	0.28%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$86,900.00	0.29%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$91,200.00	0.3%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,000.00	0.66%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$197,200.00	0.65%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$397,600.00	1.32%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$93,598.15	0.31%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	F&M BANK	1	\$93,440.00	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,000.00	0.68%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,732.20	0.34%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$93,000.00	0.31%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$295,500.00	0.98%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$108,000.00	0.36%	0	\$0.00	NA	0
		1	\$90,000.00	0.3%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,987.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$200,000.00	0.66%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$573,550.00	1.9%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$108,250.00	0.36%	0	\$0.00	NA	0
	FIRST SAVINGS BANK, FSB	1	\$101,000.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$375,676.68	1.25%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	FNNB BANK, A STATE BANK	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.36%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$203,100.00	0.67%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$89,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$315,042.25	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$198,790.00	0.66%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$200,000.00	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL	1	\$104,000.00	0.35%	0	\$0.00	NA	0

ASSOCIATION								
GUILD MORTGAGE COMPANY	2	\$184,420.73	0.61%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$85,500.00	0.28%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,750.00	0.33%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,000.00	0.34%	0	\$0.00	NA	0	
JAMES B. NUTTER & COMPANY	2	\$199,350.00	0.66%	0	\$0.00	NA	0	
KBHS HOME LOANS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
KEARNY BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$90,230.00	0.3%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	2	\$192,800.00	0.64%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	2	\$183,175.00	0.61%	0	\$0.00	NA	0	
LIFETIME FEDERAL CREDIT UNION	1	\$86,658.02	0.29%	0	\$0.00	NA	0	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	
MALVERN FEDERAL SAVINGS BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0	
MID-ILLINI CREDIT UNION	1	\$85,575.00	0.28%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.66%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$94,042.00	0.31%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$206,392.65	0.68%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK & TRUST	1	\$93,013.14	0.31%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0	

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,300.00	0.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$86,000.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	0.35%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	NUVISION FCU	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$397,275.00	1.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$96,500.00	0.32%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$108,750.00	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$698,785.00	2.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$634,849.82	2.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$211,700.00	0.7%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$187,200.00	0.62%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$99,576.79	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$590,000.00	1.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$102,500.00	0.34%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$89,300.00	0.3%	0	\$0.00	NA	0
	RESMAC, INC	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$94,400.00	0.31%	0	\$0.00	NA	0
	ROYAL UNITED	4	\$393,150.00	1.3%	0	\$0.00	NA	0

	MORTGAGE LLC							
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$87,400.00	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$99,462.61	0.33%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$105,750.00	0.35%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,281.25	0.33%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$195,900.00	0.65%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$108,900.00	0.36%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$98,000.00	0.33%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,200.00	0.32%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$288,500.00	0.96%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$109,300.00	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	26	\$2,548,541.59	8.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$985,600.00	3.27%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$104,000.00	0.35%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$191,500.00	0.64%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$94,500.00	0.31%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	TIMBERWOOD BANK	2	\$189,300.00	0.63%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$96,800.00	0.32%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$105,000.00	0.35%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$185,200.00	0.61%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$94,250.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$299,500.00	0.99%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$829,328.98	2.75%	0	\$0.00	NA	0
	UNITED BANK	1	\$106,400.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$104,472.00	0.35%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCY FCU	1	\$86,500.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$101,800.00	0.34%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, ISAOA	1	\$93,100.00	0.31%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$30,130,647.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74J3	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	11.63%	0	\$0.00	NA	0
	ARVEST BANK	1	\$155,325.00	14.89%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$125,000.00	11.99%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$198,912.99	19.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$69,900.00	6.7%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$372,513.00	35.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,042,900.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74K0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$251,495.14	20.69%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$424,100.00	34.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$239,654.20	19.72%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$300,000.00	24.69%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,215,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140Q74L8	ACADEMY MORTGAGE CORPORATION	1	\$179,106.00	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$203,949.10	1.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$236,975.00	1.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$166,015.75	0.83%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$160,857.08	0.8%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$768,840.00	3.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$179,964.37	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$390,400.00	1.95%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,909.17	0.83%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,066.54	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$424,081.00	2.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,498.22	0.91%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,137,335.00	5.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$247,680.00	1.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$1,004,752.00	5.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$222,593.00	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,126,318.75	5.63%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$668,476.24	3.34%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,600.00	1.02%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$168,441.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$173,500.00	0.87%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$194,400.00	0.97%	0	\$0.00	NA	0

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,535,710.00	7.68%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$618,125.00	3.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.02%	0	\$0.00	NA	0
GMFS, LLC	1	\$266,000.00	1.33%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	0.94%	0	\$0.00	NA	0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$220,000.00	1.1%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$807,165.00	4.04%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.8%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$348,050.00	1.74%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$374,566.00	1.87%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$252,172.00	1.26%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$214,690.23	1.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$269,660.00	1.35%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$212,430.00	1.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$220,000.00	1.1%	0	\$0.00	NA	0
NBKC BANK	1	\$255,000.00	1.28%	0	\$0.00	NA	0
NEXBANK SSB	1	\$167,746.97	0.84%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$370,791.62	1.85%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$220,000.00	1.1%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$528,037.00	2.64%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,190.00	1.1%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$197,500.00	0.99%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,725.21	1.02%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$375,000.00	1.88%	0	\$0.00	NA	0
STEARNS LENDING INC	2	\$409,740.19	2.05%	0	\$0.00	NA	0
	2	\$437,999.00	2.19%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,175.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,036,037.00	10.2%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$19,991,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74M6	ARVEST BANK	1	\$175,500.00	16.22%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$420,500.00	38.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$182,500.00	16.87%	0	\$0.00	NA	0
	MAINSTREET FEDERAL CREDIT UNION	1	\$151,320.00	13.99%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$152,000.00	14.05%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,081,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74N4	COMMERCE BANK	1	\$157,600.00	5.82%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$394,418.09	14.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,400.00	7.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$383,950.00	14.18%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$200,000.00	7.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$225,000.00	8.31%	0	\$0.00	NA	0
	NBKC BANK	1	\$184,300.00	6.8%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$774,966.00	28.61%	0	\$0.00	NA	0
	VISION BANK	1	\$194,000.00	7.16%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,708,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74P9	BOKF NA DBA BANK OF TEXAS	1	\$180,500.00	13.68%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	15.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$224,550.00	17.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$193,515.00	14.67%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,990.00	12.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$203,700.00	15.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$155,103.00	11.75%	0	\$0.00	NA	0

Total			7	\$1,319,358.00	100%	0	\$0.00		0
3140Q74Q7	1ST SECURITY BANK OF WASHINGTON		3	\$1,587,694.98	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$598,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC		1	\$478,583.44	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$1,720,885.75	0.73%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		10	\$5,521,994.35	2.35%	1	\$456,177.60	NA	0
	AMERIHOM MORTGAGE COMPANY		5	\$2,473,858.45	1.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		2	\$1,012,907.41	0.43%	0	\$0.00	NA	0
	ARVEST BANK		1	\$587,972.50	0.25%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY		1	\$448,757.84	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND		1	\$550,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$486,000.00	0.21%	0	\$0.00	NA	0
	BAY EQUITY LLC		3	\$1,636,400.00	0.7%	0	\$0.00	NA	0
	BAY EQUITY, LLC		1	\$467,500.00	0.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION		1	\$455,635.31	0.19%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP		1	\$457,000.00	0.19%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING		1	\$432,000.00	0.18%	0	\$0.00	NA	0
	BOFI FEDERAL BANK		1	\$513,000.00	0.22%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST		3	\$1,445,350.00	0.61%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE		1	\$490,450.00	0.21%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION		1	\$512,000.00	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC		4	\$1,928,513.89	0.82%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		12	\$6,880,418.72	2.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		19	\$10,516,792.58	4.47%	0	\$0.00	NA	0

CALATLANTIC MORTGAGE INC	1	\$491,988.17	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$544,000.00	0.23%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$3,649,770.77	1.55%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$449,356.24	0.19%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$1,630,803.86	0.69%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$600,000.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$1,096,250.00	0.47%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$491,140.54	0.21%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$636,150.00	0.27%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$2,080,639.90	0.88%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	3	\$1,668,132.62	0.71%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$2,058,743.45	0.88%	0	\$0.00	NA	0
CREDENCE FUNDING CORPORATION	1	\$519,600.00	0.22%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$493,350.00	0.21%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	10	\$5,327,968.80	2.26%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$972,713.19	0.41%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	6	\$2,829,220.32	1.2%	0	\$0.00	NA	0
EHTOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$488,029.98	0.21%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$1,464,618.13	0.62%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$1,664,547.57	0.71%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$940,266.35	0.4%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$531,233.48	0.23%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$487,280.65	0.21%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC	1	\$584,157.12	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,044,285.00	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$11,001,706.61	4.68%	0	\$0.00	NA	0
FALCON INVESTMENT AND LOANS, INC	1	\$634,394.00	0.27%	0	\$0.00	NA	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$459,999.00	0.2%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,097,124.25	0.47%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	14	\$7,487,951.94	3.18%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$467,300.00	0.2%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$1,672,000.00	0.71%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$444,270.27	0.19%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	4	\$2,210,033.00	0.94%	0	\$0.00	NA	0
FIRSTBANK	1	\$462,000.00	0.2%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$460,000.00	0.2%	0	\$0.00	NA	0
GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$438,866.76	0.19%	0	\$0.00	NA	0
GOOGAIN INC A CORPORATION	1	\$478,675.04	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$478,509.56	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	28	\$14,595,001.47	6.2%	0	\$0.00	NA	0
HIGHTECHLENDING INC	1	\$549,000.00	0.23%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$460,000.00	0.2%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	9	\$5,085,592.89	2.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$8,626,319.01	3.67%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA	1	\$440,000.00	0.19%	0	\$0.00	NA	0

	CAPWEST HOME LOANS							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,268,345.56	0.54%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$9,883,934.16	4.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$900,554.19	0.38%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$508,444.00	0.22%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$463,627.71	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,659,025.00	0.71%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$520,000.00	0.22%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$523,814.00	0.22%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$997,342.74	0.42%	0	\$0.00	NA	0
	LAPFCU	1	\$448,500.00	0.19%	0	\$0.00	NA	0
	LEADER BANK N.A	1	\$635,740.27	0.27%	0	\$0.00	NA	0
	LEADER FUNDING, INC	1	\$596,000.00	0.25%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,078,090.00	0.46%	0	\$0.00	NA	0
	MDC FINANCIAL SERVICE GROUP, INC	1	\$492,286.50	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC	1	\$487,512.13	0.21%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$636,150.00	0.27%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$436,583.99	0.19%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$547,484.57	0.23%	0	\$0.00	NA	0
	NMSI, INC	1	\$636,000.00	0.27%	0	\$0.00	NA	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$455,000.00	0.19%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$2,247,106.58	0.96%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$446,763.37	0.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$472,093.27	0.2%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$505,600.50	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$615,296.72	0.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,077,200.00	0.46%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$2,157,900.00	0.92%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$609,412.85	0.26%	0	\$0.00	NA	0
		1	\$463,068.24	0.2%	0	\$0.00	NA	0

	PEOPLES BANK, A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, INC	2	\$1,139,603.25	0.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	6	\$3,451,396.60	1.47%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$1,121,399.39	0.48%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	12	\$5,952,156.14	2.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$473,439.54	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	5	\$2,534,823.36	1.08%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,172,104.83	0.5%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$634,244.42	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$925,000.00	0.39%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$598,343.79	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$15,545,909.92	6.61%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$634,244.42	0.27%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,134,513.01	0.48%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	4	\$2,104,047.99	0.89%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$1,193,444.42	0.51%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$574,270.55	0.24%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$5,391,762.34	2.29%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$2,030,500.00	0.86%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$969,328.29	0.41%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$630,000.00	0.27%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$571,500.00	0.24%	0	\$0.00	NA	0
	TOPONE MORTGAGE INC	1	\$482,236.08	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$466,900.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$920,366.04	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$14,231,078.30	6.05%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$1,359,411.97	0.58%	0	\$0.00	NA	0



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	VISION ONE MORTGAGE, INC	1	\$556,000.00	0.24%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	2	\$1,029,500.00	0.44%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,414,241.69	0.6%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$453,744.04	0.19%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$2,290,203.83	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>444</b>	<b>\$235,249,295.72</b>	<b>100%</b>	<b>1</b>	<b>\$456,177.60</b>		<b>0</b>
3140Q74R5	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$156,000.00	14.88%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,140.00	14.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$426,230.00	40.66%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	14.6%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,800.00	14.87%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,048,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74S3	ADVISORS MORTGAGE GROUP, LLC	1	\$140,641.00	13.59%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,575.00	12.71%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$75,200.00	7.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$156,000.00	15.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$531,400.00	51.35%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,034,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74T1	ABBEVILLE BUILDING & LOAN	1	\$251,300.00	0.25%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$408,757.16	0.41%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$248,900.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	3	\$936,000.00	0.93%	0	\$0.00	NA	0
	AMERICAN BANK OKLAHOMA	1	\$348,000.00	0.35%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$213,000.00	0.21%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,802.99	0.31%	0	\$0.00	NA	0
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$309,000.00	0.31%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$407,000.00	0.4%	0	\$0.00	NA	0
ARVEST BANK	4	\$929,140.00	0.92%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$382,125.00	0.38%	0	\$0.00	NA	0
BANCFIRST	2	\$597,065.00	0.59%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,000.00	0.22%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$424,000.00	0.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$312,000.00	0.31%	0	\$0.00	NA	0
BELL BANK	1	\$255,626.26	0.25%	0	\$0.00	NA	0
BENEFICIAL BANK	1	\$395,250.00	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$348,800.00	0.35%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$229,520.00	0.23%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$270,420.00	0.27%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$713,200.00	0.71%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$497,400.00	0.49%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$309,138.00	0.31%	0	\$0.00	NA	0
CAMPUS FEDERAL CREDIT UNION	1	\$262,146.41	0.26%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$433,224.02	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,700.31	0.21%	0	\$0.00	NA	0
CARTUS HOME LOANS	2	\$618,000.00	0.61%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$281,693.54	0.28%	0	\$0.00	NA	0
	1	\$314,000.00	0.31%	0	\$0.00	NA	0

	CENTRAL BANK OF ST. LOUIS							
	CITADEL FEDERAL CREDIT UNION	1	\$251,000.00	0.25%	0	\$0.00	NA	0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$266,655.02	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,396,172.51	1.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$294,958.55	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$433,000.00	0.43%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,975,603.14	3.95%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,600.00	0.22%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,221,765.93	1.21%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$234,810.00	0.23%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$243,000.00	0.24%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,456,375.00	1.45%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,000.00	0.31%	0	\$0.00	NA	0
	F&M BANK	2	\$725,200.00	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,503,493.03	2.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$419,900.00	0.42%	0	\$0.00	NA	0
	FIDELITY BANK	2	\$648,750.00	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,105,208.86	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$208,800.00	0.21%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$720,483.02	0.72%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	2	\$639,100.00	0.64%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$6,467,775.23	6.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LOUISIANA	2	\$665,500.00	0.66%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$291,000.00	0.29%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$436,220.00	0.43%	0	\$0.00	NA	0
		7	\$1,775,600.00	1.77%	0	\$0.00	NA	0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRST WESTERN MORTGAGE	1	\$423,475.21	0.42%	0	\$0.00	NA	0
	FIRSTAR	1	\$250,630.22	0.25%	0	\$0.00	NA	0
	FIRSTBANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0
	FIRSTRUST BANK	5	\$1,503,225.63	1.49%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$890,100.00	0.89%	0	\$0.00	NA	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$654,700.00	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$406,813.74	0.4%	0	\$0.00	NA	0
	FULTON BANK, N.A	7	\$1,998,747.00	1.99%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,342,265.00	1.33%	0	\$0.00	NA	0
	GMFS, LLC	13	\$3,937,839.00	3.92%	1	\$250,894.17	NA	0
	GUILD MORTGAGE COMPANY	2	\$568,800.00	0.57%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$408,211.02	0.41%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$223,377.69	0.22%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE, LLC	1	\$265,000.00	0.26%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$279,191.80	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$351,000.00	0.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK N.A	2	\$415,400.62	0.41%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,032,064.00	1.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,740,535.00	1.73%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$301,623.54	0.3%	0	\$0.00	NA	0
	HOMEFIRST, INC	1	\$264,800.00	0.26%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$374,000.00	0.37%	0	\$0.00	NA	0
		1	\$312,750.00	0.31%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$248,000.00	0.25%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$243,663.84	0.24%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$505,400.00	0.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.56%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,534.87	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	6	\$2,010,363.12	2%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$371,475.85	0.37%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$324,000.00	0.32%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$344,400.00	0.34%	0	\$0.00	NA	0
	NBC OKLAHOMA BANK	1	\$363,725.18	0.36%	0	\$0.00	NA	0
	NBKC BANK	2	\$604,899.56	0.6%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,300.00	0.28%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$230,900.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$916,200.00	0.91%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$382,493.00	0.38%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	5	\$1,483,400.00	1.48%	0	\$0.00	NA	0
	OUACHITA INDEPENDENT BANK (24040)	1	\$206,695.05	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$242,400.00	0.24%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$236,800.00	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$1,544,731.95	1.54%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$235,334.95	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,582.17	0.29%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	5	\$1,420,517.00	1.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	POCA VALLEY BANK, INC.,THE	1	\$396,240.91	0.39%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$1,047,100.00	1.04%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$294,000.00	0.29%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$302,078.00	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,200.00	0.21%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,368,267.00	1.36%	0	\$0.00	NA	0
	PS BANK	1	\$423,600.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$247,905.00	0.25%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0
	RENASANT BANK	1	\$391,435.20	0.39%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$321,000.00	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$382,839.00	0.38%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$258,400.00	0.26%	0	\$0.00	NA	0
	RESOLUTE BANK	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$1,289,645.08	1.28%	0	\$0.00	NA	0
	S&T BANK	3	\$668,039.00	0.66%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$215,000.00	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$370,000.00	0.37%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$255,000.00	0.25%	0	\$0.00	NA	0
	SKY FEDERAL CREDIT UNION	1	\$279,200.00	0.28%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$202,500.00	0.2%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$1,034,452.49	1.03%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$476,545.00	0.47%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$232,000.00	0.23%	0	\$0.00	NA	0
		4	\$1,389,600.00	1.38%	0	\$0.00	NA	0

	THE BRYN MAWR TRUST COMPANY							
	THE CITIZENS BANK	1	\$382,188.00	0.38%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$652,601.00	0.65%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$276,000.00	0.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$337,500.00	0.34%	0	\$0.00	NA	0
	TIAA, FSB	1	\$382,500.00	0.38%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,443,500.00	1.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$232,800.00	0.23%	0	\$0.00	NA	0
	TRAIL WEST BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$563,000.00	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$427,983.26	0.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,266,139.35	1.26%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$410,000.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,686,998.00	3.67%	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$344,000.00	0.34%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	5	\$1,672,216.00	1.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$342,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMP GORRUSO 7063123	1	\$206,000.00	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.27%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	2	\$475,800.00	0.47%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$424,100.00	0.42%	0	\$0.00	NA	0
	Unavailable	1	\$423,475.21	0.47%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$100,560,892.49</b>	<b>100%</b>	<b>1</b>	<b>\$250,894.17</b>		<b>0</b>

3140Q74U8	1ST SECURITY BANK OF WASHINGTON	1	\$193,931.87	0.39%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$387,400.00	0.77%	0	\$0.00	NA	0
	ALLY BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$386,570.00	0.77%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$375,977.14	0.75%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$187,500.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$377,161.04	0.75%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$189,327.93	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$367,200.00	0.73%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$573,630.00	1.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$1,152,735.00	2.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$544,950.00	1.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$183,260.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$563,000.00	1.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$383,355.50	0.76%	0	\$0.00	NA	0
		4	\$740,987.00	1.47%	0	\$0.00	NA	0



	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$370,500.00	0.74%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$182,400.00	0.36%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$191,763.52	0.38%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,331,776.00	2.65%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	E MORTGAGE MANGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$187,900.00	0.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$377,718.44	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$177,600.00	0.35%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC (1975)	1	\$180,393.90	0.36%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$198,505.62	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$391,500.00	0.78%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$549,380.00	1.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$184,066.64	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,022.22	0.37%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,668,116.31	3.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$183,617.40	0.37%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$385,500.00	0.77%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,013.88	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$556,561.14	1.11%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC	2	\$365,410.00	0.73%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,360.00	0.39%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$380,900.00	0.76%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$189,387.54	0.38%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$181,724.42	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$372,250.00	0.74%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$380,137.00	0.76%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,288,883.33	4.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$196,568.95	0.39%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,496.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$177,600.00	0.35%	0	\$0.00	NA	0

HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,862,909.68	3.7%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$195,861.00	0.39%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$185,087.00	0.37%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	12	\$2,212,661.33	4.4%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$177,487.09	0.35%	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC - COR	1	\$180,000.00	0.36%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$358,100.57	0.71%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$190,000.00	0.38%	0	\$0.00	NA	0
INTERCAP LENDING INC	2	\$375,200.00	0.75%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$188,000.00	0.37%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	7	\$1,333,496.00	2.65%	0	\$0.00	NA	0
KENTUCKY TELCO CREDIT UNION	1	\$194,751.22	0.39%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$199,000.00	0.4%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$373,365.00	0.74%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$180,900.00	0.36%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$196,650.00	0.39%	0	\$0.00	NA	0
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$199,000.00	0.4%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$184,708.60	0.37%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$179,678.79	0.36%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	1	\$183,783.97	0.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$179,450.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$175,500.00	0.35%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$194,400.00	0.39%	0	\$0.00	NA	0

	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,309,828.67	2.6%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	2	\$381,000.00	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$198,516.66	0.39%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,750.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,793.53	0.36%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$747,400.00	1.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$185,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$186,400.00	0.37%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$740,175.04	1.47%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$193,654.63	0.38%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	2	\$375,600.00	0.75%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$175,200.00	0.35%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	PRECISION MORTGAGE LLC	1	\$194,776.32	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,496.92	0.75%	0	\$0.00	NA	0
	PRIMELENDING	1	\$189,552.91	0.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$187,386.39	0.37%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0
		1	\$192,500.00	0.38%	0	\$0.00	NA	0

	PROVIDENCE BANK & TRUST							
	R P FUNDING INC	4	\$753,952.07	1.5%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$179,556.46	0.36%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$178,548.69	0.35%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$369,040.85	0.73%	0	\$0.00	NA	0
	RESMAC, INC	1	\$192,500.00	0.38%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,500.00	0.35%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$380,064.54	0.76%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$197,600.00	0.39%	0	\$0.00	NA	0
	RUSTY ROSE INC - COR	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	\$178,824.34	0.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$564,462.32	1.12%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$186,275.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$371,217.67	0.74%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$180,596.66	0.36%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$184,400.00	0.37%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$189,893.83	0.38%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$176,250.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$188,665.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$193,200.00	0.38%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$383,149.63	0.76%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	1	\$189,651.51	0.38%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,290.43	0.35%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,938.00	0.37%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$178,299.98	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$183,750.00	0.37%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$194,750.00	0.39%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBATOWN SQUARE MORTGAGE, A GEORGIA COR	1	\$180,000.00	0.36%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$563,600.00	1.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$176,700.00	0.35%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$381,600.00	0.76%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC., DBA VITEK MORTGAGE GROUP	1	\$185,250.00	0.37%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$198,450.00	0.39%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$198,271.40	0.39%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$186,769.48	0.33%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$50,305,876.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74V6	FINANCE OF AMERICA LLC	1	\$282,600.00	9.69%	0	\$0.00	NA	0
		1	\$336,000.00	11.52%	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GOLDEN 1 CREDIT UNION	1	\$258,051.93	8.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$283,200.00	9.71%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$255,300.00	8.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$332,000.00	11.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,617.45	9.72%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$363,500.00	12.46%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$265,000.00	9.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,916,769.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74W4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,119.06	9.5%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$246,885.60	8.5%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	8.94%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$269,900.00	9.29%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$238,400.00	8.21%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$425,677.51	14.65%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$246,400.00	8.48%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$277,400.00	9.55%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,500.00	8.11%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$214,400.00	7.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$215,000.00	7.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,905,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140Q74X2	1ST MIDAMERICA CREDIT UNION	1	\$190,120.00	0.67%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$276,582.80	0.97%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$398,000.00	1.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,035.00	0.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$164,900.00	0.58%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$488,795.00	1.71%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$662,305.41	2.32%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.93%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$164,762.26	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$467,850.00	1.64%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC. - COR	1	\$194,000.00	0.68%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$290,000.00	1.02%	0	\$0.00	NA	0
	BRIDGEWAY FINANCIAL, LLC	1	\$384,000.00	1.35%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$218,250.00	0.77%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$359,465.93	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$440,800.00	1.55%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$163,605.00	0.57%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$156,750.00	0.55%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$225,200.00	0.79%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$309,600.00	1.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$175,000.00	0.61%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,371.31	2.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$385,710.00	1.35%	0	\$0.00	NA	0



	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$215,688.78	0.76%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$315,000.00	1.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,624.00	0.85%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.8%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,584,837.53	5.56%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$212,720.00	0.75%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$364,000.00	1.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$232,450.00	0.82%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$177,000.00	0.62%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$956,480.00	3.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$176,700.00	0.62%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$208,000.00	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,976.38	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$191,700.00	0.67%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$475,650.00	1.67%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$915,757.00	3.21%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$254,506.71	0.89%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$240,000.00	0.84%	0	\$0.00	NA	0
		10	\$1,963,571.30	6.89%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION							
	LENDUS, LLC DBA RPM MORTGAGE	1	\$340,000.00	1.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$214,184.00	0.75%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$208,700.00	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$320,625.00	1.12%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$206,400.00	0.72%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$184,300.00	0.65%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$269,209.65	0.94%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,280.00	0.75%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$216,120.00	0.76%	0	\$0.00	NA	0
	PEAK FINANCE COMPANY	1	\$375,000.00	1.31%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$404,800.00	1.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$662,270.00	2.32%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$256,800.00	0.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$306,058.39	1.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$431,625.00	1.51%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,772,410.00	6.22%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,757.54	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$361,750.00	1.27%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$502,000.00	1.76%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$199,316.87	0.7%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$206,625.00	0.72%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$244,639.07	0.86%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	8	\$2,344,177.34	8.22%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$182,400.00	0.64%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$224,070.00	0.79%	0	\$0.00	NA	0

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		WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	0.7%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$28,517,282.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74Y0		BROKER SOLUTIONS INC	1	\$218,975.00	12%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$237,017.31	12.99%	0	\$0.00	NA	0
		FIRST RELAINCE BANK	1	\$220,700.00	12.09%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$231,834.00	12.7%	0	\$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$227,671.49	12.48%	0	\$0.00	NA	0
		SOUTH STATE BANK	3	\$688,718.20	37.74%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,824,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q74Z7		BETHPAGE FEDERAL CREDIT UNION	4	\$1,324,300.00	33.32%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$280,550.00	7.06%	0	\$0.00	NA	0
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$331,510.89	8.34%	0	\$0.00	NA	0
		NASSAU EDUCATORS FCU	4	\$818,000.00	20.58%	0	\$0.00	NA	0
		TD BANK, N.A	2	\$587,745.00	14.79%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	7.25%	0	\$0.00	NA	0
		UNITED WHOLESALE MORTGAGE	1	\$344,000.00	8.66%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,974,105.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75A1		BANK OF WASHINGTON	3	\$364,550.00	8.09%	0	\$0.00	NA	0
		CENTRAL BANK OF SEDALIA	1	\$190,621.46	4.23%	0	\$0.00	NA	0
		CENTRAL BANK OF THE OZARKS	2	\$277,129.70	6.15%	0	\$0.00	NA	0
		COMMERCIAL SAVINGS BANK	1	\$121,212.00	2.69%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	12	\$1,067,744.92	23.7%	0	\$0.00	NA	0
		DORT FEDERAL CREDIT UNION	2	\$139,018.20	3.09%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	5	\$584,500.50	12.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$126,071.83	2.8%	0	\$0.00	NA	0
		HONOR BANK	2	\$168,156.73	3.73%	0	\$0.00	NA	0
			3	\$351,146.79	7.8%	0	\$0.00	NA	0

	ILLINOIS NATIONAL BANK, A CORPORATION							
	JEFFERSON BANK OF MISSOURI	1	\$77,777.00	1.73%	0	\$0.00	NA	0
	MARINE BANK	4	\$379,694.57	8.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$226,373.69	5.03%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	3	\$289,216.28	6.42%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$141,313.00	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,504,526.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75B9	1ST STATE BANK	2	\$144,221.00	0.75%	0	\$0.00	NA	0
	ANZ GUAM, INC	2	\$464,980.94	2.43%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,800.50	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$369,827.65	1.93%	0	\$0.00	NA	0
	BANK OF WISCONSIN DELLS	2	\$252,992.75	1.32%	0	\$0.00	NA	0
	BESSER CREDIT UNION	1	\$87,751.38	0.46%	0	\$0.00	NA	0
	CATLIN BANK	2	\$112,519.69	0.59%	0	\$0.00	NA	0
	CENTRAL BANK	6	\$663,727.79	3.47%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$78,110.78	0.41%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	3	\$368,903.14	1.93%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$155,320.62	0.81%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$143,900.00	0.75%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	3	\$281,360.41	1.47%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$168,756.50	0.88%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	3	\$298,754.22	1.56%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$279,294.58	1.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$60,606.00	0.32%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$168,328.00	0.88%	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$55,476.72	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$91,919.00	0.48%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$74,636.88	0.39%	0	\$0.00	NA	0

	DORT FEDERAL CREDIT UNION	2	\$214,307.13	1.12%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$346,972.65	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,356,751.91	7.09%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,707.00	0.37%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	8	\$743,429.44	3.89%	0	\$0.00	NA	0
	FREEDOM BANK - IN	1	\$114,141.00	0.6%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$115,987.20	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$120,036.40	0.63%	0	\$0.00	NA	0
	HONOR BANK	2	\$183,299.42	0.96%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$281,614.64	1.47%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,022.94	0.68%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$70,602.83	0.37%	0	\$0.00	NA	0
	LOGAN STATE BANK	1	\$47,902.00	0.25%	0	\$0.00	NA	0
	MARINE BANK	1	\$141,104.53	0.74%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$230,298.31	1.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	2	\$203,891.39	1.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$154,545.00	0.81%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$68,589.22	0.36%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$163,354.28	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	12	\$1,352,414.55	7.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$136,363.00	0.71%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	6	\$666,664.00	3.48%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$118,825.07	0.62%	0	\$0.00	NA	0
	ROYAL BANK	1	\$104,243.24	0.54%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	10	\$1,233,864.12	6.45%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	12	\$1,583,517.48	8.28%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	2	\$131,565.00	0.69%	0	\$0.00	NA	0

	SECURITY STATE BANK	1	\$25,538.96	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	13	\$1,345,645.41	7.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	6	\$436,312.47	2.28%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	8	\$1,011,399.21	5.29%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$141,414.00	0.74%	0	\$0.00	NA	0
	THE STATE BANK OF FARIBAULT	2	\$284,426.73	1.49%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	2	\$217,736.65	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,095,411.05	5.73%	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$53,535.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$19,129,621.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75C7	ALPENA ALCONA AREA CREDIT UNION	3	\$184,929.03	4.61%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$51,515.00	1.28%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$387,528.96	9.66%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK & TRUST, INC	2	\$257,747.22	6.43%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$85,858.00	2.14%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	\$237,241.72	5.91%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$113,832.64	2.84%	0	\$0.00	NA	0
	FOREST AREA FEDERAL CREDIT UNION	2	\$261,414.00	6.52%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	\$251,275.97	6.26%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	2	\$221,211.00	5.51%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$80,501.79	2.01%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	4	\$369,239.41	9.2%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$87,373.00	2.18%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$90,786.54	2.26%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$361,122.46	9%	0	\$0.00	NA	0
	POST COMMUNITY CREDIT UNION	1	\$135,600.26	3.38%	0	\$0.00	NA	0
	SABINE STATE BANK &	1	\$155,841.81	3.89%	0	\$0.00	NA	0

	TRUST COMPANY							
	SECURITY CREDIT UNION	2	\$207,527.24	5.17%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$110,606.00	2.76%	0	\$0.00	NA	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$174,574.89	4.35%	0	\$0.00	NA	0
	UNITED FINANCIAL CREDIT UNION	1	\$114,500.00	2.85%	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$71,140.00	1.79%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,011,366.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75D5	ACADEMY MORTGAGE CORPORATION	2	\$210,914.85	2.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$84,537.69	1.08%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$88,350.00	1.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,000.00	2.49%	0	\$0.00	NA	0
	AMERIS BANK	1	\$85,500.00	1.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.28%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,250.00	1.39%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$109,339.52	1.39%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$191,005.00	2.44%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$470,100.00	6%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	15	\$1,474,841.07	18.82%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$401,850.00	5.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$99,846.03	1.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$100,000.00	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,828.46	1.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,000.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$194,235.00	2.48%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$108,000.00	1.38%	0	\$0.00	NA	0
		1	\$108,775.00	1.39%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	HOME POINT FINANCIAL CORPORATION	1	\$110,000.00	1.4%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$398,066.00	5.08%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$88,660.25	1.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$413,000.00	5.27%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$107,833.49	1.38%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$99,250.00	1.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,910.00	2.55%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,487.75	1.36%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$105,000.00	1.34%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$309,631.79	3.95%	0	\$0.00	NA	0
	PIONEER BANK	1	\$89,500.00	1.14%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$104,780.55	1.34%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$185,825.72	2.37%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$93,464.02	1.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$100,000.00	1.28%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$88,814.47	1.13%	0	\$0.00	NA	0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$89,839.91	1.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$88,000.00	1.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$190,800.00	2.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$320,044.20	4.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,855.38	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK N.A	1	\$109,119.77	1.37%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,838,255.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3140Q75E3	ACADEMY MORTGAGE CORPORATION	1	\$119,130.30	2.01%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,067.37	2.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,550.00	2.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.11%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$246,434.78	4.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,717.60	1.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,200.00	2.05%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$121,500.00	2.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,000.00	1.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,815.24	2.02%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,600.00	2%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$111,646.96	1.88%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,315.49	2.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,134.06	1.94%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$233,270.72	3.94%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$124,000.00	2.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,811.73	2.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,408.48	2.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$232,074.92	3.92%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$238,650.00	4.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	1.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE	4	\$448,978.78	7.58%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	1.92%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$234,766.39	3.96%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$122,550.00	2.07%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$124,850.00	2.11%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK	1	\$125,000.00	2.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$113,750.00	1.92%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$124,711.88	2.11%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$121,742.04	2.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$121,278.14	2.05%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$110,333.57	1.86%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$120,323.40	2.03%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$116,400.00	1.96%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$114,400.00	1.93%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$121,814.29	2.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,277.06	2.05%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$120,000.00	2.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,200.00	1.88%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$111,024.99	1.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$124,803.27	2.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,924,531.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75F0	1ST SECURITY BANK OF WASHINGTON	1	\$137,600.00	0.94%	0	\$0.00	NA	0
		1	\$133,798.18	0.91%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION						
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$137,100.00	0.93%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,950.44	0.99%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,350.00	0.91%	0	\$0.00	NA 0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.86%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.91%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	2	\$264,686.30	1.8%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,310.97	0.85%	0	\$0.00	NA 0
	AMERIS BANK	1	\$131,575.00	0.89%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,611.43	0.85%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$389,980.00	2.65%	0	\$0.00	NA 0
	BANK OF HAWAII GUAM	1	\$130,000.00	0.88%	0	\$0.00	NA 0
	BANNER BANK A CORPORATION	1	\$125,075.00	0.85%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$143,560.00	0.98%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,157,874.00	7.88%	0	\$0.00	NA 0
	CITIBANK,N.A	1	\$141,335.52	0.96%	0	\$0.00	NA 0
	CITY CREEK MORTGAGE CORP	1	\$134,300.00	0.91%	0	\$0.00	NA 0
	CLARA LENDING CO	1	\$141,781.37	0.96%	0	\$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$147,767.08	1.01%	0	\$0.00	NA 0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$127,727.33	0.87%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$149,769.05	1.02%	0	\$0.00	NA 0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$269,100.00	1.83%	0	\$0.00	NA 0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	6	\$818,448.49	5.57%	0	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$142,000.00	0.97%	0	\$0.00	NA 0
		1	\$148,386.16	1.01%	0	\$0.00	NA 0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY							
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,789.13	0.95%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$130,000.00	0.88%	0	\$0.00	NA	0
EASTERN BANK	1	\$141,620.00	0.96%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$143,705.41	0.98%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,000.00	1.01%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$147,000.00	1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$132,999.38	0.9%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,900.00	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$141,591.17	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$148,000.00	1.01%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$138,000.00	0.94%	0	\$0.00	NA	0
FIRST UTAH BANK A CORPORATION	1	\$136,564.00	0.93%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$145,000.00	0.99%	0	\$0.00	NA	0
GECU	1	\$135,800.00	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$820,297.30	5.58%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	2	\$269,451.76	1.83%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,150.00	1.01%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$125,500.00	0.85%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,528.00	0.96%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$282,716.54	1.92%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE	3	\$409,223.55	2.78%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$140,000.00	0.95%	0	\$0.00	NA	0
	INTERBANK	1	\$140,000.00	0.95%	0	\$0.00	NA	0
	KEY BANK NATIONAL ASSOCIATION	1	\$141,395.53	0.96%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$136,000.00	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$128,000.00	0.87%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	1.02%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$138,800.00	0.94%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.87%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,790.70	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$133,889.73	0.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$125,360.00	0.85%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$150,000.00	1.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,504.92	0.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,400.00	0.89%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$277,000.00	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,834.45	0.93%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$147,777.09	1.01%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$143,659.03	0.98%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$125,611.43	0.85%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$129,300.61	0.88%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,857.03	0.95%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$145,500.00	0.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$150,000.00	1.02%	0	\$0.00	NA	0

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	INC							
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$128,200.00	0.87%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$128,100.00	0.87%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC (16740)	1	\$132,813.92	0.9%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$274,800.00	1.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$552,660.91	3.76%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$143,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	1	\$120,790.36	0.89%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$14,701,168.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75G8	ACADEMY MORTGAGE CORPORATION	2	\$318,361.08	1.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,275.00	0.93%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$337,900.00	2.01%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,742.65	0.95%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$252,450.00	1.51%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$151,765.97	0.91%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$156,000.00	0.93%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,000.00	1.88%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$174,630.71	1.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$334,465.47	1.99%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$164,651.63	0.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,882.22	1.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,000.00	1.01%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$175,000.00	1.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT	9	\$1,440,302.17	8.59%	0	\$0.00	NA	0

	UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$157,100.00	0.94%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$627,378.62	3.74%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$155,676.00	0.93%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	4	\$644,771.00	3.84%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$316,145.71	1.89%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$163,667.61	0.98%	0	\$0.00	NA	0
	GECU	1	\$159,781.86	0.95%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$322,800.00	1.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$975,192.00	5.82%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$167,763.90	1%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$157,500.00	0.94%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$1,008,700.00	6.02%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$163,000.00	0.97%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$157,252.13	0.94%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$165,870.00	0.99%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,277,598.00	7.62%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$164,152.39	0.98%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$172,454.67	1.03%	0	\$0.00	NA	0

	LOANDEPOT.COM LLC	1	\$168,465.88	1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,220.00	1.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$492,408.03	2.94%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$160,000.00	0.95%	0	\$0.00	NA	0
	NBKC BANK	2	\$347,028.53	2.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$158,400.00	0.94%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$165,750.00	0.99%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.91%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$158,400.00	0.94%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$174,736.42	1.04%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$123,938.09	0.74%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,209.43	1.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,176.80	0.93%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$155,200.00	0.93%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$147,193.76	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$172,000.00	1.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$163,000.00	0.97%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,565.00	0.92%	0	\$0.00	NA	0
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$159,600.00	0.95%	0	\$0.00	NA	0
	THE WATERFORD COMMERCIAL AND SAVINGS BANK, AN OHIO CORPORATION	1	\$153,600.00	0.92%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$340,364.10	2.03%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$158,991.01	0.95%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$492,800.00	2.94%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$169,239.02	1%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$16,769,516.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3140Q75H6	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$239,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$486,750.00	3.15%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$397,000.00	2.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$173,500.00	1.12%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$212,800.00	1.38%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$341,217.00	2.21%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$213,513.32	1.38%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$337,000.00	2.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,630.83	1.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$392,000.00	2.53%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$201,000.00	1.3%	0	\$0.00	NA	0
	FIRST BANK	1	\$312,000.00	2.02%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$255,000.00	1.65%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$410,000.00	2.65%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$188,050.00	1.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	1.49%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$215,000.00	1.39%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$216,000.00	1.4%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,605.00	1.75%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$353,800.00	2.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$265,000.00	1.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$407,440.00	2.63%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$205,584.64	1.33%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$224,554.40	1.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$623,100.00	4.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$317,800.00	2.06%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	1	\$288,100.00	1.86%	0	\$0.00	NA	0

	CORPORATION								
	SANTANDER BANK, N.A	1	\$271,451.77	1.76%	0	\$0.00	NA	0	
	STATE FARM BANK, F.S.B	2	\$573,400.00	3.71%	0	\$0.00	NA	0	
	SW MORTGAGE GROUP, LLC	1	\$317,036.86	2.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$593,312.87	3.84%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$201,675.00	1.3%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	\$5,091,481.95	32.92%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$97,600.00	0.63%	0	\$0.00	NA	0	
	WEI MORTGAGE, LLC	1	\$280,000.00	1.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$15,464,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140Q75J2	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,746.43	1.19%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	4	\$295,669.95	4.42%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$70,812.18	1.06%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,519.01	0.78%	0	\$0.00	NA	0	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,659.73	0.82%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$70,810.00	1.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,700.00	1.91%	0	\$0.00	NA	0	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,000.00	1.05%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$69,892.22	1.04%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$82,521.41	1.23%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$59,907.62	0.89%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$232,262.29	3.47%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	1	\$59,880.00	0.89%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD	1	\$84,990.00	1.27%	0	\$0.00	NA	0	

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DIME BANK	1	\$64,897.70	0.97%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$83,600.00	1.25%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$58,531.73	0.87%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	8	\$572,236.61	8.55%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$309,300.00	4.62%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$50,000.00	0.75%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,794.71	1.04%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$68,646.81	1.03%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$74,080.65	1.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$60,500.00	0.9%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$151,300.00	2.26%	0	\$0.00	NA	0
GECU	2	\$159,102.64	2.38%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$264,391.85	3.95%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$65,000.00	0.97%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,240.89	1.26%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$82,524.40	1.23%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$83,000.00	1.24%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$20,261.01	0.3%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$72,573.13	1.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$67,200.00	1%	0	\$0.00	NA	0
MARINE BANK	2	\$147,973.91	2.21%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	4	\$295,718.19	4.42%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$122,645.62	1.83%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	3	\$171,307.73	2.56%	0	\$0.00	NA	0
PRIMEBANK	1	\$55,000.00	0.82%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$72,000.00	1.08%	0	\$0.00	NA	0
PROVIDENT CREDIT	1	\$72,750.00	1.09%	0	\$0.00	NA	0

	UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$46,155.83	0.69%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$33,950.00	0.51%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$46,000.00	0.69%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$62,384.58	0.93%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$44,000.00	0.66%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$77,101.87	1.15%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$131,220.37	1.96%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$132,139.43	1.97%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,400.00	0.99%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$60,000.00	0.9%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$487,464.99	7.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$55,490.92	0.83%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$79,549.71	1.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$79,200.00	1.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$84,286.49	1.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$73,800.00	1.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$69,779.36	1.04%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$74,590.00	1.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$61,503.41	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$6,694,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75K9	ACADEMY MORTGAGE CORPORATION	1	\$356,595.88	3.53%	0	\$0.00	NA	0

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$243,362.68	2.41%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$413,179.00	4.09%	0	\$0.00	NA	0
	BOURNS EFCU	1	\$422,750.00	4.18%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$564,176.40	5.58%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$712,098.54	7.05%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$245,822.71	2.43%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$268,861.86	2.66%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$856,649.07	8.48%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$193,369.91	1.91%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,140.15	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$382,670.07	3.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$630,650.00	6.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$344,733.97	3.41%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$601,400.00	5.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,468.11	2.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$245,556.45	2.43%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$424,000.00	4.2%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$320,334.62	3.17%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$424,100.00	4.2%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$512,210.14	5.07%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$727,478.90	7.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$720,127.09	7.14%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,103,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75L7	ABBEVILLE BUILDING & LOAN	2	\$574,218.10	0.45%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A	1	\$254,811.73	0.2%	0	\$0.00	NA	0

	PENNSYLVANIA CORPORATION							
	ALTERRA GROUP, LLC	1	\$328,115.29	0.25%	0	\$0.00	NA	0
	AMERICAN CAPITAL MORTGAGE CO INC	1	\$273,753.53	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$620,679.91	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$226,813.33	0.18%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$678,522.10	0.53%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,074.19	0.31%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,498.22	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,907.29	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,249,219.67	0.97%	0	\$0.00	NA	0
	AMERICASH A CORPORATION	1	\$299,625.22	0.23%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$336,581.45	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$256,723.13	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,406.73	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$308,979.48	0.24%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$214,977.20	0.17%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION IDEA SETTER MORTGAGE, A CALIFORNIA	1	\$255,024.26	0.2%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$422,720.78	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$729,488.48	0.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$513,265.89	0.4%	0	\$0.00	NA	0
		1	\$245,739.79	0.19%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKERS TRUST COMPANY	1	\$264,182.73	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,710.09	0.2%	0	\$0.00	NA	0
	BELL BANK	1	\$249,145.26	0.19%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$326,042.59	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$905,397.56	0.7%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$952,698.44	0.74%	0	\$0.00	NA	0
	BRIGHT STAR LENDING	1	\$274,170.32	0.21%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$278,357.65	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$284,140.15	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$402,754.06	0.31%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$268,385.41	0.21%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	2	\$766,162.89	0.59%	0	\$0.00	NA	0
	CALIFORNIA CAPITAL MORTGAGE	1	\$394,702.83	0.31%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$567,527.97	0.44%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$481,379.38	0.37%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,901.69	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$5,625,560.00	4.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$340,569.39	0.26%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$237,281.94	0.18%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,357.37	0.16%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$568,283.03	0.44%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$229,306.08	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$273,674.91	0.21%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$409,681.13	0.32%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC	1	\$325,714.34	0.25%	0	\$0.00	NA	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$287,131.10	0.22%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$999,684.80	0.77%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$546,346.67	0.42%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$240,771.40	0.19%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$348,944.05	0.27%	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$291,073.27	0.23%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$177,163.80	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,982.30	0.26%	0	\$0.00	NA	0
DIRECTORS MORTGAGE	1	\$422,596.39	0.33%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$692,652.54	0.54%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	21	\$4,703,786.56	3.65%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$257,616.64	0.2%	0	\$0.00	NA	0
DYNAMIC FUNDING SOLUTIONS	1	\$299,094.89	0.23%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$352,119.42	0.27%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	5	\$1,417,917.46	1.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$414,680.73	0.32%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$593,105.15	0.46%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$867,470.20	0.67%	0	\$0.00	NA	0
ENT CREDIT UNION	13	\$3,826,043.15	2.97%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$299,693.08	0.23%	0	\$0.00	NA	0



EXIT MORTGAGE LLC	1	\$259,083.31	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$780,519.16	0.6%	0	\$0.00	NA	0
FAMILY MORTGAGE, INC	1	\$215,348.32	0.17%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$812,487.21	0.63%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$508,460.86	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$2,255,283.81	1.75%	0	\$0.00	NA	0
FIRST BANK	1	\$321,490.58	0.25%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$506,341.36	0.39%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$321,454.03	0.25%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$211,858.88	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$249,211.97	0.19%	0	\$0.00	NA	0
FIRST FEDERAL OF LAKEWOOD	6	\$1,993,010.44	1.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,725.67	0.16%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$368,883.70	0.29%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$218,996.82	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$249,445.14	0.19%	0	\$0.00	NA	0
FIRST NATIONAL FINANCING INC	1	\$422,820.47	0.33%	0	\$0.00	NA	0
FIRST RELAINCE BANK	1	\$295,025.24	0.23%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$833,477.76	0.65%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$461,088.59	0.36%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,936.69	0.22%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$456,298.12	0.35%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$205,377.71	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$234,291.01	0.18%	0	\$0.00	NA	0

	GUARANTY FEDERAL	1	\$200,816.06	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$269,856.37	0.21%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$463,597.08	0.36%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$657,928.99	0.51%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,316,122.18	1.02%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$257,009.49	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,817.33	0.3%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$406,685.65	0.32%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$561,255.69	0.44%	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	2	\$769,591.71	0.6%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$292,016.30	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$227,596.27	0.18%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$763,888.35	0.59%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$393,754.89	0.31%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$207,588.51	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$387,655.38	0.3%	0	\$0.00	NA	0
	INTERFIRST MORTGAGE COMPANY	1	\$278,910.23	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,183,682.32	1.69%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$298,901.71	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$336,207.51	0.26%	0	\$0.00	NA	0
	KLEINBANK	1	\$179,363.27	0.14%	0	\$0.00	NA	0
	LAPFCU	1	\$239,275.91	0.19%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$422,078.17	0.33%	0	\$0.00	NA	0
	LOANLOCK	1	\$378,853.53	0.29%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	4	\$1,199,639.31	0.93%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	11	\$3,443,804.35	2.67%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$249,245.74	0.19%	0	\$0.00	NA	0
	MCTYGUE GROUP, INC	1	\$270,680.88	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$1,056,576.78	0.82%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$422,720.78	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$875,353.10	0.68%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$303,082.83	0.23%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$386,803.40	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$422,820.49	0.33%	0	\$0.00	NA	0
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$311,005.67	0.24%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$610,452.70	0.47%	0	\$0.00	NA	0
	NBKC BANK	1	\$330,296.11	0.26%	0	\$0.00	NA	0
	NEXBANK SSB	5	\$1,649,507.74	1.28%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$728,586.12	0.56%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDIND	1	\$382,841.47	0.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$889,204.11	0.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,312.13	0.18%	0	\$0.00	NA	0
	NTFN, INC	1	\$420,743.27	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$398,766.38	0.31%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$260,112.85	0.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$321,434.06	0.25%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$646,982.28	0.5%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$237,979.83	0.18%	0	\$0.00	NA	0
	PACSHORES MORTGAGE INC	1	\$422,076.50	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$788,939.05	0.61%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$704,811.02	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	7	\$1,864,717.26	1.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$299,094.89	0.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$1,410,316.30	1.09%	0	\$0.00	NA	0
		1	\$257,221.61	0.2%	0	\$0.00	NA	0

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
	PLATTE VALLEY BANK - WY	1	\$315,751.49	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$358,813.71	0.28%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$422,820.47	0.33%	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$216,406.60	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,026,889.72	0.8%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$680,151.76	0.53%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$625,971.47	0.49%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	2	\$679,462.70	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$1,893,295.58	1.47%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,227,137.69	0.95%	0	\$0.00	NA	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$348,007.53	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$260,649.69	0.2%	0	\$0.00	NA	0
	RENASANT BANK	1	\$234,289.65	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,019.47	0.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$681,437.67	0.53%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	2	\$656,237.74	0.51%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,167.30	0.21%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$329,303.48	0.26%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,363.45	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,252,310.33	0.97%	0	\$0.00	NA	0
	STARCO CAPITAL GROUP INC	1	\$422,820.49	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$249,676.31	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$554,312.43	0.43%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,526,776.93	1.18%	0	\$0.00	NA	0

	SUMMIT FUNDING ADVISORS LLC	1	\$353,587.73	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$229,306.08	0.18%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$553,893.33	0.43%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$331,795.93	0.26%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$239,279.11	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$315,046.61	0.24%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$842,427.84	0.65%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$351,151.12	0.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,646.44	0.15%	0	\$0.00	NA	0
	UNITED VALLEY BANK	1	\$311,561.34	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$14,425,309.90	11.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,815,222.92	2.18%	0	\$0.00	NA	0
	US MORTGAGELINE	1	\$418,732.84	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$279,354.64	0.22%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$382,841.47	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$226,317.30	0.18%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$1,085,919.63	0.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,973,303.85	1.53%	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,850.52	0.29%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$676,933.49	0.49%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$129,020,161.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75M5	ABBEVILLE BUILDING & LOAN	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.13%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	6	\$604,225.00	0.81%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$101,700.00	0.14%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	2	\$188,000.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$86,871.83	0.12%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$179,775.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$103,920.00	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$301,450.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$395,478.91	0.53%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$92,635.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$101,104.12	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	2	\$211,553.59	0.28%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$109,155.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$296,300.00	0.39%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$87,176.99	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,863.33	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,346.05	0.14%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$99,609.45	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$310,000.00	0.41%	0	\$0.00	NA	0
	AMERIS BANK	2	\$175,800.00	0.23%	0	\$0.00	NA	0

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$93,575.00	0.12%	0	\$0.00	NA	0
ARVEST BANK	7	\$701,925.14	0.94%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$91,800.00	0.12%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,060,290.77	1.41%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$103,147.82	0.14%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$99,910.00	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
BANCFIRST	1	\$95,200.00	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$390,017.07	0.52%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$200,000.00	0.27%	0	\$0.00	NA	0
BANK MUTUAL	1	\$99,900.00	0.13%	0	\$0.00	NA	0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$95,950.00	0.13%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$94,925.97	0.13%	0	\$0.00	NA	0
BANK OF SAN ANGELO	1	\$108,000.00	0.14%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$186,250.00	0.25%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$392,650.00	0.52%	0	\$0.00	NA	0
BANK SNB	1	\$106,000.00	0.14%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
BANKIOWA	1	\$90,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	2	\$210,001.00	0.28%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	0
BAY BANK	1	\$88,200.00	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$213,630.00	0.28%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
BEST REWARD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$207,200.00	0.28%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$90,200.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	1	\$105,444.43	0.14%	0	\$0.00	NA	0
	4	\$401,250.00	0.53%	0	\$0.00	NA	0

	BOKF NA DBA BANK OF OKLAHOMA							
	BORDER STATE BANK	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	3	\$272,033.77	0.36%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$201,150.00	0.27%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$96,650.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,603.18	0.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,875.00	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,076.02	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$104,400.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$183,723.34	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$109,837.95	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$103,400.81	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$97,113.27	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$105,800.00	0.14%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$99,813.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$295,553.41	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$90,117.04	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$101,650.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$104,760.00	0.14%	0	\$0.00	NA	0
		1	\$99,655.91	0.13%	0	\$0.00	NA	0



	CHEMICAL BANK PORTAGE							
	CHEMICAL BANK RIVER'S EDGE	1	\$89,289.33	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$106,849.23	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	6	\$621,877.00	0.83%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$88,512.00	0.12%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$626,600.00	0.83%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$502,639.88	0.67%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$93,818.41	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	2	\$216,250.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	2	\$206,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$103,640.50	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$193,300.00	0.26%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$99,852.68	0.13%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$201,448.96	0.27%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	1	\$103,936.00	0.14%	0	\$0.00	NA	0
	COREPLUS FEDERAL CREDIT UNION	2	\$219,600.00	0.29%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$396,652.68	0.53%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	COUNTY BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,600.00	0.25%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$206,300.00	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$199,859.10	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DILLON CREDIT UNION	1	\$107,185.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$190,537.05	0.25%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,950.00	0.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$389,194.57	0.52%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$90,870.00	0.12%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$89,867.42	0.12%	0	\$0.00	NA	0
		1	\$87,500.00	0.12%	0	\$0.00	NA	0

	EPHRATA NATIONAL BANK							
	EQUITY RESOURCES, INC	3	\$301,663.61	0.4%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,301,245.29	1.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$211,225.00	0.28%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$488,756.28	0.65%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$214,329.11	0.29%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	3	\$264,600.00	0.35%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	2	\$205,000.00	0.27%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$104,900.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK	1	\$106,491.73	0.14%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$109,400.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,800.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,545.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,500.00	0.15%	0	\$0.00	NA	0
	FIRST FIDELITY BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$100,001.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$390,800.00	0.52%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$107,581.56	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK OF DEXTER	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN NEW BREMEN	1	\$89,700.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$482,450.00	0.64%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$296,799.91	0.4%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$88,824.67	0.12%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	2	\$195,500.00	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$90,500.00	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$180,075.00	0.24%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$106,215.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$99,755.91	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,199.41	0.37%	0	\$0.00	NA	0
FIRSTBANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$811,010.00	1.08%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$187,270.00	0.25%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$203,000.00	0.27%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	4	\$367,600.00	0.49%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$92,017.23	0.12%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$182,950.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$464,458.00	0.62%	0	\$0.00	NA	0
	GECU	1	\$95,891.64	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$304,975.00	0.41%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	GMFS, LLC	1	\$100,880.00	0.13%	0	\$0.00	NA	0
	GOGEBIC RANGE BANK	1	\$90,107.43	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$108,850.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,800.00	0.52%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$107,453.00	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$87,800.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$770,065.57	1.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$97,828.84	0.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$88,375.30	0.12%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	2	\$191,065.00	0.25%	0	\$0.00	NA	0
		1	\$95,060.00	0.13%	0	\$0.00	NA	0

HILLS BANK AND TRUST COMPANY							
HOME BANK N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$98,857.36	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$181,885.00	0.24%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	6	\$574,150.00	0.77%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$98,940.00	0.13%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,850.00	0.93%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$296,145.00	0.39%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0
HONOR BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
HORIZON BANK	5	\$472,155.00	0.63%	0	\$0.00	NA	0
HUNTINGTON STATE BANK	1	\$94,860.04	0.13%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$785,454.37	1.05%	0	\$0.00	NA	0
IBMSECU	1	\$86,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$579,100.00	0.77%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$183,379.43	0.24%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$103,200.00	0.14%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$310,363.24	0.41%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$189,800.00	0.25%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
IXONIA BANK	1	\$87,125.00	0.12%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$210,001.00	0.28%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	2	\$200,000.00	0.27%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$287,700.00	0.38%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	6	\$578,447.68	0.77%	0	\$0.00	NA	0

	UNION							
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$393,600.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$92,625.00	0.12%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$99,920.00	0.13%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$211,353.00	0.28%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	2	\$201,770.81	0.27%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$89,500.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	2	\$177,050.00	0.24%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,850.16	0.14%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	2	\$193,902.00	0.26%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$107,550.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,540.00	0.28%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$89,240.00	0.12%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$86,941.87	0.12%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	2	\$206,000.00	0.27%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC	3	\$308,589.41	0.41%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$478,260.00	0.64%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS INC	1	\$90,850.00	0.12%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$99,900.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$208,200.00	0.28%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	3	\$273,250.00	0.36%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$98,000.00	0.13%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$307,500.00	0.41%	0	\$0.00	NA	0
NBKC BANK	3	\$292,955.00	0.39%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORPORATION	2	\$199,820.00	0.27%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$201,000.00	0.27%	0	\$0.00	NA	0
NOIC, INC	3	\$289,260.00	0.39%	0	\$0.00	NA	0
NORTHPOINTE BANK	6	\$556,699.00	0.74%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$207,500.00	0.28%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION,	1	\$105,000.00	0.14%	0	\$0.00	NA	0



	FEDERALLY CHARTERED CREDIT UNION							
	NVR MORTGAGE FINANCE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	7	\$682,614.42	0.91%	0	\$0.00	NA	0
	OMNI COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$99,855.91	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,200.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,111.34	0.27%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$185,725.00	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$106,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$203,000.00	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$212,140.00	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$207,500.00	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$99,859.10	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$187,000.00	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$90,210.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$375,921.00	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$582,703.00	0.78%	0	\$0.00	NA	0
	RED CANOE CREDIT	1	\$109,845.01	0.15%	0	\$0.00	NA	0

	UNION							
	RELIANCE BANK	1	\$92,011.21	0.12%	0	\$0.00	NA	0
	RENASANT BANK	3	\$297,674.50	0.4%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$615,812.00	0.82%	0	\$0.00	NA	0
	RESMAC, INC	2	\$195,400.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$299,030.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,792.95	0.11%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK	1	\$89,870.33	0.12%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$214,600.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$404,000.00	0.54%	0	\$0.00	NA	0
	S&T BANK	3	\$284,400.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$206,248.20	0.27%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,000.00	0.13%	0	\$0.00	NA	0
	SECURITY BANK	1	\$105,480.00	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,725.00	0.12%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$207,200.00	0.28%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$214,999.61	0.29%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0

	SOUTH STATE BANK	5	\$493,300.00	0.66%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$107,553.66	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$88,750.00	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$180,000.00	0.24%	0	\$0.00	NA	0
	STATE BANK OF BURNETTSVILLE	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$95,060.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$691,328.08	0.92%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$96,210.00	0.13%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	4	\$417,950.00	0.56%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$288,140.00	0.38%	0	\$0.00	NA	0
	STERLING UNITED FEDERAL CREDIT UNION	1	\$94,575.00	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$206,250.00	0.27%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$94,363.84	0.13%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$205,365.00	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$387,600.00	0.52%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$878,280.00	1.17%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$103,410.00	0.14%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT	1	\$95,000.00	0.13%	0	\$0.00	NA	0

	AND DISCOUNT BANK							
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,515.00	0.13%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$87,465.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY	1	\$87,900.00	0.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$203,877.00	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$96,150.00	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$189,376.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,940.00	0.13%	0	\$0.00	NA	0
	TRIOUS FEDERAL CREDIT UNION	1	\$85,878.83	0.11%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$94,100.00	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$402,589.32	0.54%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$571,350.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,160.76	0.13%	0	\$0.00	NA	0

	UNITED BANK	1	\$94,725.34	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	24	\$2,444,141.21	3.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$200,651.50	0.27%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$204,000.00	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$215,890.00	0.29%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,866.14	0.13%	0	\$0.00	NA	0
	VENTURE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$400,971.00	0.53%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$190,650.88	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$102,820.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$95,120.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$202,722.27	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$97,711.75	0.13%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$197,161.25	0.26%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$99,772.80	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,876.09	0.11%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT	1	\$90,561.39	0.12%	0	\$0.00	NA	0

	UNION, INC							
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$203,673.75	0.27%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$98,500.00	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>763</b>	<b>\$75,045,930.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75N3	1ST SECURITY BANK OF WASHINGTON	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$124,400.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$343,848.00	0.23%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$124,174.82	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,414.79	0.08%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$247,000.00	0.17%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$116,681.64	0.08%	0	\$0.00	NA	0
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$124,450.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$239,878.02	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$348,125.00	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$456,150.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$350,665.47	0.23%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$244,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$241,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$118,664.09	0.08%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$110,900.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$476,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS,	2	\$243,600.00	0.16%	0	\$0.00	NA	0

INC								
AMERICAN NATIONAL BANK FOX CITIES	1	\$112,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN NT. BANK & TRUST	1	\$113,754.23	0.08%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	10	\$1,179,900.00	0.79%	0	\$0.00	NA	0	
AMERIS BANK	5	\$588,337.88	0.39%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	4	\$466,972.35	0.31%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$241,600.00	0.16%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
ARVEST BANK	13	\$1,531,961.00	1.03%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,200.00	0.4%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$358,152.18	0.24%	0	\$0.00	NA	0	
ASTERA CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,400.00	0.16%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,175.00	0.08%	0	\$0.00	NA	0	
AVAILA BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,900.00	0.08%	0	\$0.00	NA	0	
AZURA CREDIT UNION	1	\$122,806.56	0.08%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$368,000.00	0.25%	0	\$0.00	NA	0	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
BANK OF BOTETOURT	1	\$121,500.00	0.08%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$118,825.00	0.08%	0	\$0.00	NA	0	
BANK OF HAWAII RETAIL	1	\$122,000.00	0.08%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	2	\$222,958.38	0.15%	0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$829,203.08	0.56%	0	\$0.00	NA	0	
BANK OF TRAVELERS REST	1	\$116,000.00	0.08%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$117,855.00	0.08%	0	\$0.00	NA	0	

	BANK SNB ISAOA	2	\$248,300.00	0.17%	0	\$0.00	NA	0
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	\$116,025.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	BANKTENNESSEE	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	3	\$353,800.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$345,900.00	0.23%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$115,567.00	0.08%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$121,885.00	0.08%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$349,266.97	0.23%	0	\$0.00	NA	0
	BELL BANK	2	\$235,550.00	0.16%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$111,600.00	0.07%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BLOOMBANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$342,822.24	0.23%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$345,725.00	0.23%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$113,650.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	2	\$241,650.00	0.16%	0	\$0.00	NA	0
	BOONE BANK & TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	BORDER STATE BANK	2	\$236,375.00	0.16%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$235,500.00	0.16%	0	\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$113,850.00	0.08%	0	\$0.00	NA	0
	BROADWAY BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	8	\$930,050.00	0.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$241,892.00	0.16%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
		2	\$223,100.00	0.15%	0	\$0.00	NA	0



	C.U. MORTGAGE SERVICES, INC							
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	4	\$485,125.00	0.32%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$117,370.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$224,500.00	0.15%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$367,000.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$111,259.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$122,810.59	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$123,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,988.97	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF SEDALIA	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$112,800.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	5	\$584,547.43	0.39%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$113,490.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	8	\$956,415.00	0.64%	0	\$0.00	NA	0
	CHAMPION CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	13	\$1,492,516.03	1%	0	\$0.00	NA	0
	CHEMICAL BANK PORTAGE	1	\$115,836.56	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$241,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$236,765.24	0.16%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$117,978.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$240,099.79	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$120,102.80	0.08%	0	\$0.00	NA	0
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$122,000.00	0.08%	0	\$0.00	NA	0
CITIZENS FIRST BANK	8	\$954,002.00	0.64%	0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
CIVISTA BANK	2	\$235,900.00	0.16%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$231,250.00	0.15%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$233,575.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$124,815.84	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$948,875.00	0.64%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,052,495.82	0.71%	0	\$0.00	NA	0
CO-OP CREDIT UNION	1	\$117,600.00	0.08%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$122,250.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$349,500.00	0.23%	0	\$0.00	NA	0
COLFAX BANKING COMPANY	1	\$110,833.01	0.07%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$118,600.00	0.08%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,835.00	0.07%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$112,000.00	0.08%	0	\$0.00	NA	0
COMMERCE BANK	6	\$706,450.00	0.47%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$123,190.00	0.08%	0	\$0.00	NA	0
COMMERCIAL SAVINGS BANK	1	\$119,250.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO	1	\$112,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	1	\$125,000.00	0.08%	0	\$0.00	NA	0

	COMMUNITY BANK OF MARSHALL							
	COMMUNITY FIRST BANK	1	\$119,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$120,100.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$232,551.42	0.16%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	3	\$357,555.00	0.24%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$462,467.84	0.31%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$704,991.78	0.47%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$123,200.00	0.08%	0	\$0.00	NA	0
	COUNTY BANK	1	\$117,800.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$234,320.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$114,400.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$705,732.00	0.47%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,826.80	0.08%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$116,400.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$461,410.00	0.31%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$236,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$351,050.00	0.24%	0	\$0.00	NA	0
		2	\$230,980.00	0.15%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$830,483.04	0.56%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$113,300.00	0.08%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$242,400.00	0.16%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$120,000.00	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	8	\$950,871.00	0.64%	0	\$0.00	NA	0
EAST WEST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$358,774.27	0.24%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$239,390.00	0.16%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	5	\$586,775.00	0.39%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$124,450.00	0.08%	0	\$0.00	NA	0
ENT CREDIT UNION	3	\$346,110.44	0.23%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,500.00	0.08%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	4	\$463,675.00	0.31%	0	\$0.00	NA	0
EVERENCE FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$121,071.37	0.08%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0
F&M BANK	2	\$234,585.00	0.16%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$120,250.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE C	1	\$123,821.34	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,468,600.55	1.65%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK, A	1	\$111,550.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FARMERS STATE BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$119,800.00	0.08%	0	\$0.00	NA	0
	FARMINGTON BANK	2	\$230,308.72	0.15%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$114,077.07	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$1,666,970.44	1.12%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$119,828.37	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$243,500.00	0.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$235,885.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$238,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$120,650.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$342,576.00	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$118,530.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$116,755.00	0.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$124,160.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$121,311.92	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$240,719.26	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$223,990.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,700.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$416,382.20	0.28%	0	\$0.00	NA	0
		1	\$103,881.52	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN							
	FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY HOME MORTGAGE OF WIS	1	\$119,795.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$119,823.22	0.08%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$355,500.00	0.24%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$112,200.00	0.08%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FORT SMITH	2	\$236,420.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$238,921.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DENNISON	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,076,577.77	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$352,291.68	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF RAYMOND	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$115,832.87	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$121,600.00	0.08%	0	\$0.00	NA	0
	FIRST RATE MORTGAGE CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$122,876.00	0.08%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	3	\$350,764.00	0.23%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$113,300.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
		2	\$235,905.00	0.16%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,071.38	0.08%	0	\$0.00	NA	0	
FIRST TRUST BANK OF ILLINOIS	1	\$118,750.00	0.08%	0	\$0.00	NA	0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$111,400.00	0.07%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,388,105.60	0.93%	0	\$0.00	NA	0	
FIRSTBANK	2	\$231,343.51	0.15%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0	
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$247,390.00	0.17%	0	\$0.00	NA	0	
FIVE STAR CREDIT UNION	1	\$111,838.62	0.07%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$829,377.00	0.56%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$480,942.06	0.32%	0	\$0.00	NA	0	
FOX COMMUNITIES CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	3	\$344,800.00	0.23%	0	\$0.00	NA	0	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$118,500.00	0.08%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$119,354.49	0.08%	0	\$0.00	NA	0	
FREESTAR FINANCIAL CREDIT UNION	2	\$236,383.39	0.16%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$123,500.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$479,645.00	0.32%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$119,320.84	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$469,839.00	0.31%	0	\$0.00	NA	0	
GECU	1	\$111,550.00	0.07%	0	\$0.00	NA	0	
GEORGIA UNITED CREDIT UNION	1	\$112,247.40	0.08%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$238,500.00	0.16%	0	\$0.00	NA	0	
GMFS, LLC	3	\$348,566.31	0.23%	0	\$0.00	NA	0	
GOGEBIC RANGE BANK	1	\$111,792.00	0.07%	0	\$0.00	NA	0	
GRANITE COMMUNITY BANK	1	\$124,800.00	0.08%	0	\$0.00	NA	0	

	GREAT SOUTHERN BANK	1	\$119,830.92	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	7	\$817,900.00	0.55%	0	\$0.00	NA	0
	GREENFIELD COOPERATIVE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$242,550.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$710,172.58	0.48%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$123,817.33	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$236,600.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	17	\$2,010,557.28	1.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$474,496.74	0.32%	0	\$0.00	NA	0
	GULF SOUTH MORTGAGE	1	\$110,091.15	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$235,348.64	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$122,466.57	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$110,508.31	0.07%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$117,300.00	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$123,126.27	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$121,950.00	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	9	\$1,062,981.26	0.71%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$458,413.00	0.31%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$596,080.00	0.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$116,600.00	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	8	\$961,050.40	0.64%	0	\$0.00	NA	0



HOMESTREET BANK	3	\$351,550.76	0.24%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$241,300.00	0.16%	0	\$0.00	NA	0
HOMEWISE	1	\$120,000.00	0.08%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$110,567.35	0.07%	0	\$0.00	NA	0
HONOR BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$236,200.00	0.16%	0	\$0.00	NA	0
HORIZON BANK	7	\$839,002.00	0.56%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,504.34	0.08%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$710,635.30	0.48%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$114,379.00	0.08%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$110,066.19	0.07%	0	\$0.00	NA	0
IBMSECU	1	\$112,500.00	0.08%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	9	\$1,061,723.37	0.71%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$228,066.51	0.15%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$351,405.00	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$358,595.00	0.24%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$121,153.00	0.08%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$231,500.00	0.16%	0	\$0.00	NA	0
IXONIA BANK	2	\$229,310.00	0.15%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$477,587.96	0.32%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$123,600.00	0.08%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0

	KELLOGG COMMUNITY CREDIT UNION	1	\$118,200.00	0.08%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	KENTLAND BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$694,145.00	0.47%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$832,142.10	0.56%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$359,400.00	0.24%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$113,538.35	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$466,695.00	0.31%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$122,400.00	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,674,200.00	1.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$231,200.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$115,900.00	0.08%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$116,232.29	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$114,888.00	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$244,824.22	0.16%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$114,800.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL., INC	1	\$119,500.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	6	\$702,526.79	0.47%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$120,312.95	0.08%	0	\$0.00	NA	0
	MARINE BANK	4	\$466,600.00	0.31%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$124,639.20	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$119,819.26	0.08%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$243,827.33	0.16%	0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	3	\$352,433.77	0.24%	0	\$0.00	NA	0
METRO HEALTH SERVICES FCU	2	\$232,000.00	0.16%	0	\$0.00	NA	0
METRO MORTGAGE CORPORATION	1	\$113,600.00	0.08%	0	\$0.00	NA	0
MICHIGAN LEGACY CREDIT UNION	1	\$111,920.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$361,568.41	0.24%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$245,573.12	0.16%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$226,672.77	0.15%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$463,521.00	0.31%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$120,590.00	0.08%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	3	\$369,000.00	0.25%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$241,782.29	0.16%	0	\$0.00	NA	0
MIDWEST HERITAGE BANK FSB	1	\$116,400.00	0.08%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$231,500.00	0.16%	0	\$0.00	NA	0
MOBILITY CREDIT UNION	1	\$114,814.24	0.08%	0	\$0.00	NA	0
	1	\$116,289.63	0.08%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$116,303.00	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$121,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$356,553.00	0.24%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$227,790.00	0.15%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$224,600.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$232,200.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	2	\$227,400.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$113,500.00	0.08%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$121,250.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$119,648.84	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$118,400.00	0.08%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$117,500.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$350,620.28	0.23%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$116,375.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$362,793.45	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	NOIC, INC	2	\$239,080.00	0.16%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0

	NORTHPOINTE BANK	2	\$226,046.00	0.15%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$248,141.84	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$363,665.00	0.24%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$229,000.00	0.15%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$356,808.31	0.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	5	\$608,819.00	0.41%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$118,578.90	0.08%	0	\$0.00	NA	0
	OLD NATIONAL BANK	11	\$1,290,060.00	0.86%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$232,623.22	0.16%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$119,700.00	0.08%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$350,822.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$229,235.00	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,200.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$117,430.56	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$114,300.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,823.88	0.08%	0	\$0.00	NA	0
	PARK BANK	2	\$241,200.00	0.16%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION N/K/A	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$123,190.00	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,280.00	0.08%	0	\$0.00	NA	0

PENTAGON FEDERAL C. U	7	\$825,340.00	0.55%	0	\$0.00	NA	0
PEOPLES BANK	6	\$691,935.00	0.46%	0	\$0.00	NA	0
PEOPLES STATE BANK	5	\$586,150.00	0.39%	0	\$0.00	NA	0
PEOPLES STATE BANK WAUSAU	1	\$125,000.00	0.08%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$474,155.92	0.32%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$111,550.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$230,874.03	0.15%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$121,550.00	0.08%	0	\$0.00	NA	0
PIONEER FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$231,500.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$237,900.00	0.16%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$123,325.98	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$359,450.00	0.24%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$124,837.19	0.08%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$122,950.00	0.08%	0	\$0.00	NA	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,652.79	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$235,495.00	0.16%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$116,745.27	0.08%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$240,400.00	0.16%	0	\$0.00	NA	0

PROGRESSIVE SAVINGS BANK	2	\$230,267.96	0.15%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$237,000.00	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$946,675.00	0.63%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	2	\$249,815.84	0.17%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$244,892.00	0.16%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	3	\$357,214.49	0.24%	0	\$0.00	NA	0
PUTNAM 1ST MERCANTILE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0
R P FUNDING INC	3	\$358,750.00	0.24%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$118,329.26	0.08%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$120,187.68	0.08%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,249.93	0.07%	0	\$0.00	NA	0
RANLIFE, INC	1	\$112,090.72	0.08%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$118,000.00	0.08%	0	\$0.00	NA	0
RB MORTGAGE, LLC	1	\$119,310.00	0.08%	0	\$0.00	NA	0
RED RIVER BANK (32640)	1	\$112,500.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$116,171.13	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$354,623.22	0.24%	0	\$0.00	NA	0
RENASANT BANK	3	\$360,276.24	0.24%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$606,934.73	0.41%	0	\$0.00	NA	0
RESOURCE BANK, N.A	1	\$119,200.00	0.08%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$112,385.00	0.08%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$116,100.00	0.08%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$344,256.53	0.23%	0	\$0.00	NA	0
ROLLSTONE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0
ROUNDBANK	5	\$579,040.00	0.39%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$356,800.00	0.24%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$110,210.61	0.07%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	8	\$952,921.51	0.64%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$241,200.00	0.16%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$116,600.00	0.08%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$113,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$945,203.00	0.63%	0	\$0.00	NA	0
	S&T BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$363,000.00	0.24%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$113,975.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	SELECT BANK	2	\$225,450.00	0.15%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	3	\$356,078.41	0.24%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$112,450.00	0.08%	0	\$0.00	NA	0
	SEVIER COUNTY BANK	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	SHEA MORTGAGE INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$606,750.00	0.41%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$124,819.90	0.08%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$123,817.33	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$114,000.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	11	\$1,316,835.17	0.88%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$235,500.00	0.16%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$232,001.19	0.16%	0	\$0.00	NA	0



	STAR FINANCIAL BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$237,000.00	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$2,103,291.71	1.41%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	2	\$247,750.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$124,800.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,442,498.23	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$699,113.82	0.47%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$120,650.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$114,750.00	0.08%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$226,233.72	0.15%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$111,550.00	0.07%	0	\$0.00	NA	0
	SW MORTGAGE GROUP, LLC	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$234,545.00	0.16%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	1	\$119,135.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	2	\$240,326.90	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$234,780.92	0.16%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$124,816.67	0.08%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,238.81	0.08%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	3	\$368,850.00	0.25%	0	\$0.00	NA	0
	THE COMMUNITY BANK	1	\$123,025.00	0.08%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,987.50	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$119,362.11	0.08%	0	\$0.00	NA	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$481,024.00	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$119,827.10	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$118,750.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$121,429.43	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$113,258.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$117,074.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATON	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$112,575.00	0.08%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST CO	1	\$110,500.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$358,200.00	0.24%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$344,637.20	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$465,097.39	0.31%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,380.67	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$122,900.00	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,000.00	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$459,500.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$242,813.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$116,885.00	0.08%	0	\$0.00	NA	0

	FUNDING							
	TRAVERSE CITY STATE BANK	1	\$110,700.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$346,225.00	0.23%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	2	\$245,000.00	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	13	\$1,534,277.53	1.03%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$112,750.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$123,223.19	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	UNION BANK, INC	1	\$118,500.00	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$233,000.00	0.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$472,485.45	0.32%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$114,665.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$811,578.57	0.54%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$111,942.05	0.07%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$241,400.00	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	28	\$3,344,818.70	2.24%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$118,653.57	0.08%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$222,337.10	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$245,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$241,700.00	0.16%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$116,100.00	0.08%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$119,700.00	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$238,832.18	0.16%	0	\$0.00	NA	0
	VISION BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$230,203.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,700.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$124,000.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$231,500.00	0.16%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$239,800.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$238,135.00	0.16%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$110,523.89	0.07%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$121,500.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$114,335.03	0.08%	0	\$0.00	NA	0
	WMS SERIES LLC	4	\$466,175.37	0.31%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	2	\$243,053.98	0.16%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$110,400.00	0.07%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$230,400.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$233,495.75	0.16%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$113,050.00	0.08%	0	\$0.00	NA	0
	Unavailable	4	\$466,613.07	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,265</b>	<b>\$149,276,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75P8	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$142,975.00	0.07%	0	\$0.00	NA	0

ABBEVILLE BUILDING & LOAN	3	\$404,113.00	0.2%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FCU	2	\$294,500.00	0.15%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	8	\$1,129,121.50	0.57%	0	\$0.00	NA	0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$135,799.65	0.07%	0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$266,682.00	0.13%	0	\$0.00	NA	0
ALLIANT BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
ALLIANT CREDIT UNION	3	\$420,875.00	0.21%	0	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$142,105.00	0.07%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$132,500.00	0.07%	0	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,346,165.00	0.68%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$539,406.00	0.27%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$929,448.21	0.47%	0	\$0.00	NA	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,300.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$131,900.00	0.07%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	4	\$560,452.48	0.28%	0	\$0.00	NA	0
AMERICAN FINANCING CORP	1	\$143,500.00	0.07%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$138,935.02	0.07%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,939.84	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$418,000.00	0.21%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,800.00	0.07%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$139,400.00	0.07%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$135,900.00	0.07%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	11	\$1,473,119.65	0.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$277,000.00	0.14%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,500.00	0.07%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	ARVEST BANK	7	\$967,955.31	0.49%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	ASCENT HOME LENDING, LLC	1	\$125,423.03	0.06%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$131,560.18	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,248,754.50	0.63%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$400,109.31	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$267,300.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$289,070.00	0.15%	0	\$0.00	NA	0
	AVAILA BANK	1	\$138,975.00	0.07%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$135,660.58	0.07%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	AZURA CREDIT UNION	2	\$283,914.74	0.14%	0	\$0.00	NA	0
	BANCFIRST	3	\$423,300.00	0.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,400.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$136,250.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,045.00	0.07%	0	\$0.00	NA	0
	BANK OF ST ELIZABETH	1	\$141,500.00	0.07%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$577,000.00	0.29%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$141,300.00	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$125,703.27	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$147,000.00	0.07%	0	\$0.00	NA	0

BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0
BANKWEST OF KANSAS	1	\$149,600.00	0.08%	0	\$0.00	NA	0
BANNER BANK	1	\$145,634.00	0.07%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$136,407.53	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$849,773.19	0.43%	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$1,104,349.91	0.56%	0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$289,650.00	0.15%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$136,097.17	0.07%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0
BAYWAY MORTGAGE GROUP	1	\$144,000.00	0.07%	0	\$0.00	NA	0
BELL BANK	2	\$291,520.00	0.15%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
BEVERLY-HANKS MORTGAGE SERVICES	1	\$148,800.00	0.08%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$128,000.00	0.06%	0	\$0.00	NA	0
BLOOMBANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$135,850.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$422,450.00	0.21%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARIZONA	1	\$128,600.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$270,309.21	0.14%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$128,438.00	0.07%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$131,400.00	0.07%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$140,000.00	0.07%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$423,200.00	0.21%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	5	\$697,020.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$292,000.00	0.15%	0	\$0.00	NA	0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$721,097.10	0.36%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$128,319.36	0.06%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0
CANTON STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$405,774.00	0.21%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,400.00	0.21%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,958.00	0.07%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$699,600.00	0.35%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$546,345.00	0.28%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$126,800.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	2	\$267,829.58	0.14%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$139,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$125,130.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	2	\$264,150.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.06%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$134,301.85	0.07%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	7	\$944,675.00	0.48%	0	\$0.00	NA	0
CHEMICAL BANK	9	\$1,217,114.84	0.62%	0	\$0.00	NA	0
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK HUDSONVILLE	2	\$279,900.00	0.14%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$145,000.00	0.07%	0	\$0.00	NA	0



CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$128,379.82	0.06%	0	\$0.00	NA	0
CITIZENS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0
CITIZENS FIRST BANK	5	\$700,032.00	0.35%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$130,400.00	0.07%	0	\$0.00	NA	0
CLASSIC HOME MORTGAGE INC	1	\$133,600.00	0.07%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	2	\$290,000.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$297,735.00	0.15%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$128,297.23	0.06%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,390,644.35	0.7%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,392,938.68	0.7%	0	\$0.00	NA	0
COASTAL BANK & TRUST	2	\$265,902.44	0.13%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
COLLINS STATE BANK	2	\$275,600.00	0.14%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$286,911.36	0.15%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$297,000.00	0.15%	0	\$0.00	NA	0
COLUMBUS METRO FED CR UNION	2	\$264,353.00	0.13%	0	\$0.00	NA	0
COMMERCE BANK	4	\$550,900.00	0.28%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$150,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, NA	2	\$300,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$135,800.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$127,068.75	0.06%	0	\$0.00	NA	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$128,525.00	0.07%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$255,675.00	0.13%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$276,920.00	0.14%	0	\$0.00	NA	0
COMMUNITY WEST CREDIT UNION	1	\$140,250.00	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	5	\$674,465.17	0.34%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$126,000.00	0.06%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	4	\$572,200.00	0.29%	0	\$0.00	NA	0
CORNERSTONE BANK	5	\$662,141.84	0.34%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$938,085.58	0.47%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$672,525.00	0.34%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$129,200.00	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$262,700.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF DODGE CITY	1	\$139,400.00	0.07%	0	\$0.00	NA	0
CREIGHTON FEDERAL CREDIT UNION	1	\$131,410.39	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$422,384.91	0.21%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,122.05	0.06%	0	\$0.00	NA	0
CUMBERLAND FEDERAL BANK FSB	1	\$127,130.65	0.06%	0	\$0.00	NA	0
CUSO HOME LENDING	1	\$130,000.00	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$130,815.42	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	3	\$403,518.59	0.2%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	3	\$441,591.37	0.22%	0	\$0.00	NA	0
DEERWOOD BANK	4	\$576,642.52	0.29%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$705,025.00	0.36%	0	\$0.00	NA	0
DFCU FINANCIAL	3	\$395,800.00	0.2%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	4	\$544,904.00	0.28%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	6	\$813,726.13	0.41%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,420.00	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$836,414.40	0.42%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,798.29	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,600.00	0.07%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$141,424.88	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,930.40	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$543,556.00	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$827,687.07	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,482.41	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$702,577.00	0.36%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$821,225.00	0.42%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,300.00	0.06%	0	\$0.00	NA	0
	ENTEGRA BANK	3	\$422,400.00	0.21%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	2	\$270,405.00	0.14%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$148,500.00	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$133,400.00	0.07%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	1	\$149,576.59	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,567.04	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE	4	\$561,852.00	0.28%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$136,604.55	0.07%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,893,600.49	1.46%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$279,450.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$133,800.00	0.07%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$141,895.65	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$407,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK & TRUST	2	\$273,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,133,039.98	1.08%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	FIMI, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$573,887.71	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$148,264.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,406.18	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$139,500.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$265,900.00	0.13%	0	\$0.00	NA	0
	FIRST BANK	5	\$717,500.00	0.36%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$285,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,808.38	0.07%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$263,600.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$139,200.00	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A	1	\$144,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FIRST CHOICE LOAN SERVICES INC	1	\$127,600.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$149,584.16	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$131,385.42	0.07%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$136,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	2	\$282,620.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$427,779.00	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,300.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$139,453.24	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$972,475.00	0.49%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$138,451.81	0.07%	0	\$0.00	NA	0
	FIRST METRO BANK A STATE BANK	2	\$259,100.72	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$278,000.00	0.14%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$278,200.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,350.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LE CENTER	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,267,492.00	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$553,173.04	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$269,675.00	0.14%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.07%	0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$139,398.86	0.07%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$128,250.00	0.06%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	3	\$425,880.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$146,400.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$147,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$280,800.00	0.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,700.00	0.07%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$134,500.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$822,810.63	0.42%	0	\$0.00	NA	0
FIRSTBANK	2	\$271,770.80	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$946,699.30	0.48%	0	\$0.00	NA	0
FNNB BANK	1	\$132,800.00	0.07%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$134,618.00	0.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	5	\$714,128.61	0.36%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	2	\$265,900.00	0.13%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	3	\$403,320.00	0.2%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	4	\$559,595.71	0.28%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$129,600.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$256,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$266,289.92	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,263,490.00	0.64%	0	\$0.00	NA	0
GECU	5	\$697,596.00	0.35%	0	\$0.00	NA	0
	1	\$130,500.00	0.07%	0	\$0.00	NA	0

	GENERATIONS COMMUNITY FEDERAL CREDI							
	GEORGIA UNITED CREDIT UNION	1	\$140,500.00	0.07%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$137,700.00	0.07%	0	\$0.00	NA	0
	GMFS, LLC	2	\$273,290.00	0.14%	0	\$0.00	NA	0
	GNB BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$142,384.55	0.07%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	2	\$272,500.00	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$142,900.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$147,920.00	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$139,000.00	0.07%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$133,475.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,239,325.00	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$127,070.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$1,897,287.91	0.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,341.36	0.14%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	2	\$277,294.81	0.14%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$269,750.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$141,300.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$136,600.00	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$136,000.00	0.07%	0	\$0.00	NA	0
		1	\$129,997.87	0.07%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE LTD							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$285,636.13	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$140,043.38	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.14%	0	\$0.00	NA	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$140,410.56	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$290,431.00	0.15%	0	\$0.00	NA	0
	HOME FIRST INC	1	\$145,589.56	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$149,055.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$1,504,016.00	0.76%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,785.32	0.08%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$1,765,621.00	0.89%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$281,450.00	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$552,800.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$145,600.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$988,900.00	0.5%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	HORIZON BANK	1	\$131,100.00	0.07%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$255,914.23	0.13%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
		1	\$134,060.84	0.07%	0	\$0.00	NA	0



	IBM SOUTHEAST EMPLOYEES CREDIT UNION							
	IBMSECU	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$965,197.00	0.49%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$405,999.14	0.21%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$696,665.00	0.35%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$144,875.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$410,900.00	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$134,310.49	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$426,800.00	0.22%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$141,187.03	0.07%	0	\$0.00	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$143,787.86	0.07%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$277,380.00	0.14%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	2	\$266,175.00	0.13%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$142,274.55	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$140,165.00	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$673,283.03	0.34%	0	\$0.00	NA	0
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
		1	\$144,720.00	0.07%	0	\$0.00	NA	0

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA MORTGAGE							
LAKE MICHIGAN CREDIT UNION	10	\$1,366,861.65	0.69%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	2	\$263,000.00	0.13%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$145,500.00	0.07%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$567,500.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,234,000.00	0.62%	0	\$0.00	NA	0
LAPFCU	1	\$129,230.20	0.07%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$146,088.67	0.07%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED	1	\$127,619.93	0.06%	0	\$0.00	NA	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$126,601.00	0.06%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	2	\$285,000.00	0.14%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$147,900.00	0.07%	0	\$0.00	NA	0
LIBERTY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
LIBERTY NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$413,250.00	0.21%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$144,781.61	0.07%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	2	\$276,150.00	0.14%	0	\$0.00	NA	0
LINN AREA CREDIT UNION	1	\$141,673.78	0.07%	0	\$0.00	NA	0
LISTERHILL CREDIT UNION	1	\$125,846.00	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$147,563.23	0.07%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$142,698.66	0.07%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$139,802.74	0.07%	0	\$0.00	NA	0
MAGNOLIA STATE MORTGAGE LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$130,911.10	0.07%	0	\$0.00	NA	0
	1	\$147,915.00	0.07%	0	\$0.00	NA	0

	MAQUOKETA STATE BANK							
	MARINE BANK	3	\$416,900.00	0.21%	0	\$0.00	NA	0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$148,105.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	2	\$267,400.00	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$134,900.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$132,300.00	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$132,000.00	0.07%	1	\$99,155.06	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,006.03	0.2%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$130,950.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,451.82	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$130,077.00	0.07%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$264,000.00	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	4	\$541,200.00	0.27%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	2	\$282,790.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$279,600.00	0.14%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	MINNCO CREDIT UNION	1	\$143,579.29	0.07%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,811.84	0.07%	0	\$0.00	NA	0
	MORRIS BANK	1	\$136,600.00	0.07%	0	\$0.00	NA	0
		1	\$129,600.00	0.07%	0	\$0.00	NA	0

	MORTGAGE ADVANTAGE LENDING, LLC							
	MORTGAGE ASSURANCE INC	2	\$279,980.12	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$413,784.62	0.21%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$131,463.69	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$143,375.00	0.07%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$146,493.30	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,200.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,000.00	0.21%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$286,533.88	0.15%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,700.00	0.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$136,900.00	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$126,593.37	0.06%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,285.00	0.07%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$146,400.00	0.07%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$273,775.00	0.14%	0	\$0.00	NA	0
	NBKC BANK	2	\$291,600.00	0.15%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$133,671.39	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,145.36	0.07%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL	1	\$126,750.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	NEW MEXICO BANK & TRUST	1	\$126,400.00	0.06%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$135,607.45	0.07%	0	\$0.00	NA	0
	NFM LENDING	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	NOBLEBANK AND TRUST	1	\$126,600.00	0.06%	0	\$0.00	NA	0
	NOIC, INC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	NORTH SHORE BANK FSB	1	\$147,600.00	0.07%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$149,783.88	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	11	\$1,554,420.00	0.79%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$134,801.12	0.07%	0	\$0.00	NA	0
	NORTHWOODS BANK OF MINNESOTA	1	\$143,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$434,000.00	0.22%	0	\$0.00	NA	0
	NTFN, INC	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$400,712.00	0.2%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$272,536.00	0.14%	0	\$0.00	NA	0
	NUVISION FCU	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$1,284,744.00	0.65%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$275,000.00	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$255,812.69	0.13%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	6	\$837,150.00	0.42%	0	\$0.00	NA	0
	ORIGIN BANK	8	\$1,094,432.74	0.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,425.00	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$862,274.92	0.44%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$143,389.20	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,109,945.00	0.56%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$279,805.49	0.14%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$546,150.00	0.28%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
PCSB BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$277,279.00	0.14%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$556,982.70	0.28%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$126,350.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK	3	\$419,010.00	0.21%	0	\$0.00	NA	0
PEOPLES BANK - BARKLEY FC	1	\$148,500.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$150,000.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$135,315.00	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	2	\$298,410.00	0.15%	0	\$0.00	NA	0
PEOPLES STATE BANK	5	\$569,920.00	0.29%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$514,950.00	0.26%	0	\$0.00	NA	0
PERU FEDERAL SAVINGS BANK	1	\$144,400.00	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$129,980.00	0.07%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$285,600.00	0.14%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,277.27	0.07%	0	\$0.00	NA	0
PINNACLE BANK	2	\$276,800.00	0.14%	0	\$0.00	NA	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0
PIONEER BANK	1	\$147,925.00	0.07%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$136,285.00	0.07%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$439,900.00	0.22%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	3	\$397,723.52	0.2%	0	\$0.00	NA	0

PLATTE VALLEY BANK, A STATE BANK	1	\$127,316.30	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$143,450.00	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$125,647.31	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$273,682.76	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$148,952.30	0.08%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$149,380.00	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$269,437.09	0.14%	0	\$0.00	NA	0
PREFERRED MORTGAGE INC	1	\$146,300.00	0.07%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,974.00	0.14%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,860.00	0.07%	0	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$141,775.77	0.07%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
PROFINIUM INC	1	\$141,910.41	0.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$135,002.00	0.07%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	11	\$1,538,035.00	0.78%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$130,950.00	0.07%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$578,900.00	0.29%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	12	\$1,690,790.42	0.86%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	4	\$519,258.97	0.26%	0	\$0.00	NA	0
	1	\$145,000.00	0.07%	0	\$0.00	NA	0

	RAYMOND JAMES BANK, N.A							
	RCB BANK	2	\$285,383.49	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,009.17	0.07%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$127,200.00	0.06%	0	\$0.00	NA	0
	RENASANT BANK	6	\$827,850.00	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,618.91	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$396,909.74	0.2%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$140,650.00	0.07%	0	\$0.00	NA	0
	RESMAC, INC	1	\$149,900.00	0.08%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$139,793.75	0.07%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	2	\$276,689.00	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$290,640.00	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$146,535.19	0.07%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$127,600.00	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$132,808.37	0.07%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$850,785.82	0.43%	0	\$0.00	NA	0
	ROYAL BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$1,111,697.30	0.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$265,400.00	0.13%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$547,323.00	0.28%	0	\$0.00	NA	0
	S&T BANK	2	\$279,400.00	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$393,804.20	0.2%	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	2	\$278,900.00	0.14%	0	\$0.00	NA	0



COMPANY								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,249.81	0.07%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	2	\$265,900.00	0.13%	0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$126,800.00	0.06%	0	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,957.61	0.2%	0	\$0.00	NA	0	
SECURITY STATE BANK	1	\$128,250.00	0.06%	0	\$0.00	NA	0	
SECURITY STATE BANK OF FERGUS FALLS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
SELCO COMMUNITY CREDIT UNION	3	\$423,930.98	0.21%	0	\$0.00	NA	0	
SENTRY BANK	1	\$142,405.00	0.07%	0	\$0.00	NA	0	
SERVICE 1ST FEDERAL CREDIT UNION	2	\$267,000.00	0.14%	0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$143,000.00	0.07%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$719,867.00	0.36%	0	\$0.00	NA	0	
SIGNATURE BANK OF ARKANSAS	1	\$147,600.00	0.07%	0	\$0.00	NA	0	
SIMPLICITY CREDIT UNION	1	\$132,712.26	0.07%	0	\$0.00	NA	0	
SIUXLAND BANK	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
SIUXLAND FEDERAL CREDIT UNION	2	\$266,797.55	0.14%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$145,500.00	0.07%	0	\$0.00	NA	0	
SIU CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00	NA	0	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$135,124.35	0.07%	0	\$0.00	NA	0	
SKYWARD CREDIT UNION	2	\$260,050.00	0.13%	0	\$0.00	NA	0	
SOFI LENDING CORP	5	\$706,849.00	0.36%	0	\$0.00	NA	0	
SOFI MORTGAGE, LLC	1	\$132,962.94	0.07%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$278,000.00	0.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
SOUTH ATLANTIC BANK	1	\$132,300.00	0.07%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$277,600.00	0.14%	0	\$0.00	NA	0	
SOUTH STATE BANK	8	\$1,126,456.41	0.57%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK (11940)	1	\$125,821.45	0.06%	0	\$0.00	NA	0	

	SPACE COAST CREDIT UNION	2	\$291,385.50	0.15%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$279,750.00	0.14%	0	\$0.00	NA	0
	SPOKANE FIREFIGHTERS CREDIT UNION	2	\$286,250.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$137,700.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$273,000.00	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$133,095.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$288,000.00	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$147,600.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	24	\$3,252,914.74	1.65%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$142,871.00	0.07%	0	\$0.00	NA	0
	STATEWDIE MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$278,293.62	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	14	\$1,967,359.47	1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$798,975.00	0.4%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$146,000.00	0.07%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$433,900.00	0.22%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$139,793.75	0.07%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$144,500.00	0.07%	0	\$0.00	NA	0
	TD BANK, N.A	11	\$1,515,740.65	0.77%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$138,015.00	0.07%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$267,505.52	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$147,900.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,000.00	0.07%	0	\$0.00	NA	0

	THE BANK OF CARBONDALE	1	\$143,500.00	0.07%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$143,200.00	0.07%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$136,238.00	0.07%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$133,671.39	0.07%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$131,700.00	0.07%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$146,199.00	0.07%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	4	\$551,793.80	0.28%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$126,650.00	0.06%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$259,687.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$258,300.00	0.13%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$272,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$388,601.20	0.2%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	TITLE MORTGAGE SOLUTION, LLC	1	\$139,583.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,500.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$128,814.13	0.07%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0
		1	\$140,650.00	0.07%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE							
TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$142,025.00	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$141,523.00	0.07%	0	\$0.00	NA	0
TRADITIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
TRIU FEDERAL CREDIT UNION	1	\$126,800.00	0.06%	0	\$0.00	NA	0
TRUBANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$259,155.00	0.13%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$672,241.12	0.34%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.07%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	2	\$280,700.00	0.14%	0	\$0.00	NA	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$688,605.00	0.35%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$673,266.04	0.34%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$145,900.00	0.07%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$272,825.00	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$131,800.00	0.07%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$139,255.80	0.07%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	48	\$6,652,918.00	3.37%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0
UNITY BANK	2	\$262,000.00	0.13%	0	\$0.00	NA	0
UNIVERSAL 1 CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$264,623.45	0.13%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$148,410.00	0.08%	0	\$0.00	NA	0
UNIVERSITY OF KENTUCKY FCU	1	\$130,050.00	0.07%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	5	\$692,000.00	0.35%	0	\$0.00	NA	0
US BANK	1	\$135,503.08	0.07%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$441,787.86	0.22%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
UW CREDIT UNION	8	\$1,144,500.00	0.58%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$131,000.00	0.07%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$134,809.78	0.07%	0	\$0.00	NA	0
VELOCIO MORTGAGE L.L.C	1	\$130,000.00	0.07%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
VIBE CREDIT UNION	3	\$424,900.00	0.22%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0
VIBRANT CREDIT UNION, A CORPORATION	1	\$129,495.00	0.07%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$138,810.00	0.07%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$135,804.05	0.07%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$281,650.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$130,680.00	0.07%	0	\$0.00	NA	0
WEI MORTGAGE, LLC	1	\$147,000.00	0.07%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$133,671.39	0.07%	0	\$0.00	NA	0
WELLS FARGO BANK NA	1	\$125,918.31	0.06%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$137,750.00	0.07%	0	\$0.00	NA	0
WEST VIRGINIA FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
WESTBY CO-OP CREDIT UNION	2	\$294,500.00	0.15%	0	\$0.00	NA	0
	1	\$129,182.00	0.07%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$263,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR BANK	1	\$147,981.67	0.07%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$147,083.63	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$127,855.52	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$127,960.00	0.06%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$127,615.86	0.06%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$137,300.00	0.07%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$394,770.00	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	Unavailable	1	\$147,250.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>1,431</b>	<b>\$197,586,581.34</b>	<b>100%</b>	<b>1</b>	<b>\$99,155.06</b>		<b>0</b>
3140Q75Q6	1ST SECURITY BANK OF WASHINGTON	3	\$482,875.00	0.24%	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,490,514.86	0.75%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$155,800.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$159,974.28	0.08%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$155,800.00	0.08%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	5	\$780,025.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$966,765.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$959,475.00	0.48%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$315,210.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$325,888.85	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$165,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., N	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$329,457.29	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$173,258.47	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,688.50	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$809,936.00	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$333,700.00	0.17%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$162,295.47	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,465,330.00	0.73%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	3	\$491,500.00	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$485,575.52	0.24%	0	\$0.00	NA	0
	APPALACHIAN HOME LOANS INC	1	\$153,794.63	0.08%	0	\$0.00	NA	0
	ARVEST BANK	5	\$802,463.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$789,263.00	0.39%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$154,812.00	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,400.00	0.16%	0	\$0.00	NA	0
		2	\$340,000.00	0.17%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC COAST BANK	1	\$171,757.65	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$152,789.21	0.08%	0	\$0.00	NA	0
	BANCFIRST	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$336,887.62	0.17%	0	\$0.00	NA	0
	BANK OF RANTOUL	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$159,125.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$649,430.00	0.32%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	2	\$329,800.00	0.16%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	BANNER BANK	2	\$313,000.00	0.16%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$149,432.39	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$480,700.00	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$1,614,072.00	0.81%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$328,425.00	0.16%	0	\$0.00	NA	0
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$498,538.34	0.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$153,056.94	0.08%	0	\$0.00	NA	0
	BEAM LENDING CORP	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	BELL BANK	1	\$167,306.94	0.08%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	BLOOMBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,710.40	0.32%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$166,500.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$329,650.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,500.00	0.08%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,655.00	0.08%	0	\$0.00	NA	0
		1	\$152,000.00	0.08%	0	\$0.00	NA	0



	BOKF NA DBA BANK OF TEXAS							
	BORDER STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	6	\$959,240.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$671,700.00	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,134,083.00	0.57%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$310,675.00	0.16%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$317,350.00	0.16%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$498,550.00	0.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$172,400.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$499,500.00	0.25%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$314,008.00	0.16%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$169,749.56	0.08%	0	\$0.00	NA	0
	CENTRIC BANK	1	\$160,050.00	0.08%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	5	\$819,905.00	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$652,121.93	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$170,753.62	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$158,764.29	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$161,600.00	0.08%	0	\$0.00	NA	0
		3	\$459,472.13	0.23%	0	\$0.00	NA	0

	CHEMICAL BANK PETOSKEY NORTH							
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$170,400.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$489,925.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$315,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	8	\$1,305,067.00	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - CENTERVILLE	1	\$151,905.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$154,755.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$164,756.92	0.08%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,801,266.03	1.4%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,542,389.19	1.27%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$152,734.50	0.08%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,613.00	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY 1ST CREDIT UNION	1	\$167,714.75	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$164,000.00	0.08%	0	\$0.00	NA	0
		1	\$154,177.54	0.08%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION							
	COMMUNITY FIRST CREDIT UNION	2	\$337,873.22	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$170,050.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	4	\$656,777.36	0.33%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$327,505.00	0.16%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$655,040.00	0.33%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$164,803.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	CORTRUST MORTGAE, INC	1	\$152,100.00	0.08%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	2	\$327,920.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$325,850.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	CRESTINE FUNDING CORPORATION	1	\$170,788.64	0.09%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$972,881.52	0.49%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$174,000.00	0.09%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$309,513.30	0.15%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY	1	\$159,080.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$159,900.00	0.08%	0	\$0.00	NA	0
		9	\$1,465,795.39	0.73%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$159,100.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$304,235.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$347,256.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	10	\$1,614,547.00	0.81%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,990.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$151,470.92	0.08%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$483,998.35	0.24%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$174,900.00	0.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$155,400.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$167,907.72	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$516,199.00	0.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	17	\$2,754,993.27	1.38%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$331,375.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$802,730.00	0.4%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$169,510.00	0.08%	0	\$0.00	NA	0
	ENERGY ONE FEDERAL CREDIT UNION	1	\$161,061.68	0.08%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$164,510.64	0.08%	0	\$0.00	NA	0
	ENTEGRA BANK	3	\$474,000.00	0.24%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$165,600.00	0.08%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	4	\$665,920.00	0.33%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	3	\$492,279.25	0.25%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	\$164,557.48	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$151,300.00	0.08%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, DBA FINANCE HOME AMERICA	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,300.27	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$481,867.52	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$152,774.60	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,664,627.34	2.33%	1	\$0.00	NA	1
	FAMILY SAVINGS CREDIT UNION	1	\$152,637.31	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$327,100.00	0.16%	0	\$0.00	NA	0
	FAYETTE COUNTY NATIONAL BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$507,728.25	0.25%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,241,736.64	1.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	8	\$1,322,229.81	0.66%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$498,670.00	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$157,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK BLUE EARTH	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST	1	\$171,746.61	0.09%	0	\$0.00	NA	0

	BANK MORTGAGE							
	FIRST BANKERS TRUST COMPANY, N.A	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$491,350.00	0.25%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,530.39	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$160,868.36	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING , A LIMITED LIABILITY COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$163,700.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$343,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,720.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,090.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST FREEDOM BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,153,800.00	0.58%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$2,396,120.37	1.2%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$166,630.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$172,659.64	0.09%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$168,675.00	0.08%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	3	\$500,000.00	0.25%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$164,772.67	0.08%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$174,330.00	0.09%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$335,300.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$166,500.00	0.08%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,929,872.16	0.96%	0	\$0.00	NA	0
FIRSTBANK	1	\$164,549.90	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$334,875.00	0.17%	0	\$0.00	NA	0
FIVE STAR CREDIT UNION	2	\$317,134.85	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$646,993.00	0.32%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$157,500.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$323,120.00	0.16%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$151,784.45	0.08%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$159,720.31	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$161,600.00	0.08%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	2	\$303,999.77	0.15%	0	\$0.00	NA	0
FRONTIER BANK	1	\$150,005.00	0.08%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$163,000.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC	2	\$343,700.89	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,190,266.31	0.6%	0	\$0.00	NA	0
	GECU	4	\$620,999.55	0.31%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$489,827.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$508,000.00	0.25%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$163,930.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$164,600.00	0.08%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$150,500.00	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$790,947.00	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$160,700.00	0.08%	0	\$0.00	NA	0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$154,200.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.08%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$173,850.00	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,454,668.09	0.73%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,905.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	22	\$3,577,104.21	1.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$788,443.38	0.39%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,656.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$175,000.00	0.09%	0	\$0.00	NA	0



	UNION							
	HAWTHORN BANK	1	\$163,552.30	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,310.61	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$163,891.27	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	0.08%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	2	\$324,500.00	0.16%	0	\$0.00	NA	0
	HOLLAND MORTGAGE ADVISORS	1	\$161,009.62	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	14	\$2,306,425.00	1.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK	3	\$482,200.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,436,030.00	1.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$169,210.18	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$477,605.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$632,968.64	0.32%	0	\$0.00	NA	0
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$168,850.88	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$171,205.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$312,800.00	0.16%	0	\$0.00	NA	0
	HOMEWISE	2	\$316,265.34	0.16%	0	\$0.00	NA	0
	HOMewood MORTGAGE, LLC	1	\$155,410.05	0.08%	0	\$0.00	NA	0
	HORIZON BANK	2	\$317,680.00	0.16%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$506,501.50	0.25%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$1,791,093.00	0.9%	0	\$0.00	NA	0
		2	\$329,811.91	0.16%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,746.49	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$328,025.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$163,500.00	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$306,417.04	0.15%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$158,900.00	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$157,008.39	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$824,478.00	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$151,320.00	0.08%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$172,412.00	0.09%	0	\$0.00	NA	0
	KD CAPITAL MORTGAGE CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$163,445.00	0.08%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	18	\$2,939,569.53	1.47%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$665,380.00	0.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$801,200.00	0.4%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	7	\$1,149,096.16	0.57%	0	\$0.00	NA	0
LEADER BANK N.A	1	\$173,000.00	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORP	1	\$159,600.00	0.08%	0	\$0.00	NA	0
LEE BANK	1	\$161,800.00	0.08%	0	\$0.00	NA	0
LEGACY BANK	1	\$164,800.00	0.08%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$157,283.00	0.08%	0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$152,589.49	0.08%	0	\$0.00	NA	0
LUTHERAN FEDERAL CREDIT UNION1	1	\$171,950.00	0.09%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$169,960.00	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$172,000.00	0.09%	0	\$0.00	NA	0
MARINE BANK	3	\$500,800.00	0.25%	0	\$0.00	NA	0
MCCLAIN BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,000.00	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$164,762.26	0.08%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$158,511.13	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	2	\$335,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$303,000.00	0.15%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,920.00	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$150,763.57	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$328,000.00	0.16%	0	\$0.00	NA	0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$152,500.00	0.08%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$337,300.00	0.17%	0	\$0.00	NA	0
MIDFIRST BANK	2	\$315,600.00	0.16%	0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.09%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$313,000.00	0.16%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$159,769.47	0.08%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$172,251.01	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$158,829.88	0.08%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$459,103.00	0.23%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$327,750.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,250.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$174,600.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$474,156.72	0.24%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$321,482.67	0.16%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$165,750.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$795,030.00	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$493,055.00	0.25%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$158,800.00	0.08%	0	\$0.00	NA	0
	NATIONWIDE BANK	2	\$340,000.00	0.17%	0	\$0.00	NA	0
	NBKC BANK	3	\$502,516.00	0.25%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$167,400.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$168,500.00	0.08%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$488,504.63	0.24%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$150,100.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$151,781.00	0.08%	0	\$0.00	NA	0
	NOIC, INC	2	\$306,899.00	0.15%	0	\$0.00	NA	0

	NORTH BROOKFIELD SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	NORTH STAR CREDIT UNION	1	\$150,750.00	0.08%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$656,417.51	0.33%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$158,650.00	0.08%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$335,900.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$163,750.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$484,973.00	0.24%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$320,779.73	0.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$498,238.00	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$172,500.00	0.09%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	4	\$618,800.00	0.31%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$493,537.15	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$313,166.76	0.16%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$333,615.20	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,535.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,779.57	0.08%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$161,910.00	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$326,800.00	0.16%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$171,815.06	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$325,500.00	0.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$316,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
		1	\$150,350.00	0.08%	0	\$0.00	NA	0

	PEOPLES BANK - BELLEVUE							
	PEOPLES HOME EQUITY, INC	1	\$164,350.00	0.08%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$508,000.00	0.25%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$166,263.32	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$173,052.00	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,444.82	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$639,739.45	0.32%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,318.68	0.08%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$324,500.00	0.16%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$166,463.79	0.08%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	2	\$318,400.00	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$345,100.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$662,335.00	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$469,524.88	0.23%	0	\$0.00	NA	0
	PORTLAND FEDERAL CREDIT UNION	1	\$171,200.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$150,670.00	0.08%	0	\$0.00	NA	0
	PREMIERBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,613.32	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$487,030.00	0.24%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$151,391.14	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$336,500.00	0.17%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$310,400.00	0.16%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,436,109.43	0.72%	0	\$0.00	NA	0

PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00	NA	0
PS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION - MI	1	\$170,050.00	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$492,237.95	0.25%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	4	\$655,886.39	0.33%	0	\$0.00	NA	0
R P FUNDING INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP	1	\$167,476.69	0.08%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$170,905.00	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$310,154.28	0.16%	0	\$0.00	NA	0
RANLIFE, INC	2	\$307,900.00	0.15%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	5	\$825,943.62	0.41%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$154,566.75	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,238,434.56	0.62%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$151,200.00	0.08%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC	1	\$166,100.00	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$336,300.00	0.17%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$169,755.06	0.08%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$153,900.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$622,266.74	0.31%	0	\$0.00	NA	0
ROYAL CREDIT UNION	5	\$777,397.55	0.39%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$173,749.15	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$157,140.00	0.08%	0	\$0.00	NA	0
S&T BANK	3	\$506,750.00	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$636,919.19	0.32%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$333,347.34	0.17%	0	\$0.00	NA	0

SAUK VALLEY BANK & TRUST COMPANY	2	\$314,645.43	0.16%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$162,719.93	0.08%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$490,225.00	0.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,950.00	0.09%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$162,750.00	0.08%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$331,900.00	0.17%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	2	\$340,500.00	0.17%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,302,300.00	0.65%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$166,745.54	0.08%	0	\$0.00	NA	0
SOFI LENDING CORP	3	\$471,900.00	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FCU	1	\$150,300.00	0.08%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$640,700.00	0.32%	0	\$0.00	NA	0
SOUTH OTTUMWA SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
SOUTH STATE BANK	5	\$821,141.95	0.41%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$168,921.00	0.08%	0	\$0.00	NA	0
SOUTHERN BANCORP BANK	1	\$169,600.00	0.08%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$162,730.38	0.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$336,000.00	0.17%	0	\$0.00	NA	0
SPIRE CREDIT UNION	2	\$340,880.00	0.17%	0	\$0.00	NA	0
ST.MARY'S BANK	3	\$503,049.62	0.25%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$161,250.00	0.08%	0	\$0.00	NA	0



	STATE BANK OF CROSS PLAINS	1	\$173,500.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$1,977,535.89	0.99%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$317,600.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$2,652,581.93	1.33%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,920.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$164,523.73	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$157,283.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$154,702.70	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$820,735.00	0.41%	0	\$0.00	NA	0
	SUNCOAST CREDIT UNION	1	\$168,580.39	0.08%	0	\$0.00	NA	0
	SUNSHINE BANK, A CORPORATION	1	\$167,350.00	0.08%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$162,000.00	0.08%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$157,611.89	0.08%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$629,728.00	0.31%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$313,750.00	0.16%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$312,000.00	0.16%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$322,771.65	0.16%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$161,100.00	0.08%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF AVA	1	\$159,500.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,350.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$168,750.00	0.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A	1	\$160,550.00	0.08%	0	\$0.00	NA	0

	CORPORATION							
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	THE UNION BANK	1	\$162,971.08	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$324,076.09	0.16%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$151,576.01	0.08%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	5	\$789,657.00	0.39%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$496,910.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$154,776.68	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$316,150.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$153,850.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$343,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,295,916.68	0.65%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$322,497.00	0.16%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	2	\$309,500.00	0.15%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$171,200.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$645,049.00	0.32%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$983,675.31	0.49%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$317,900.00	0.16%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$153,783.02	0.08%	0	\$0.00	NA	0
	UNITED HOME LOAN SERVICES INC	1	\$159,600.00	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	18	\$2,917,396.00	1.46%	0	\$0.00	NA	0
	UNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,976.38	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$325,775.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-SIROIS	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$323,215.00	0.16%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$489,155.00	0.24%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$487,164.55	0.24%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$169,200.00	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$486,700.00	0.24%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$323,039.96	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$156,923.51	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$150,350.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$162,960.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	2	\$339,550.00	0.17%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$166,100.00	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$322,250.53	0.16%	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$161,020.00	0.08%	0	\$0.00	NA	0
		5	\$842,354.81	0.42%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTERN NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$154,639.00	0.08%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC, A	1	\$170,000.00	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,662.46	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	3	\$481,768.03	0.24%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC..A CORPORATION	1	\$159,387.71	0.08%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$317,700.00	0.16%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$163,930.00	0.08%	0	\$0.00	NA	0
	Unavailable	2	\$335,613.10	-0.08%	0	\$0.00	NA	0
<b>Total</b>		<b>1,233</b>	<b>\$199,999,545.97</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140Q75R4	1ST MIDAMERICA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$375,175.54	0.15%	0	\$0.00	NA	0
	1ST STATE BANK	2	\$382,150.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$199,900.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$183,212.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$393,100.00	0.16%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$383,700.00	0.15%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$358,400.00	0.14%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$180,000.00	0.07%	0	\$0.00	NA	0
		2	\$377,520.00	0.15%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALIGN CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	ALIVE CREDIT UNION	1	\$176,439.42	0.07%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$740,958.00	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$366,320.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$737,703.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	2	\$382,411.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$198,550.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$361,749.25	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$758,605.00	0.3%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$183,734.89	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$185,129.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$184,050.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$178,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$577,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,233,715.00	0.89%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CO	1	\$176,500.36	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$178,242.81	0.07%	0	\$0.00	NA	0
ARVEST BANK	4	\$734,500.00	0.29%	0	\$0.00	NA	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,862,984.88	0.75%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$553,299.47	0.22%	0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$721,300.00	0.29%	0	\$0.00	NA	0
BANCFIRST	2	\$374,400.00	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$192,764.06	0.08%	0	\$0.00	NA	0
BANK 21	1	\$194,683.56	0.08%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$183,750.00	0.07%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$185,400.00	0.07%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$176,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$195,000.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$190,400.00	0.08%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$560,376.08	0.22%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,107,475.00	0.44%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$190,000.00	0.08%	0	\$0.00	NA	0
BANK OF WESTON	1	\$176,200.00	0.07%	0	\$0.00	NA	0
BANK SNB	1	\$177,750.00	0.07%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$188,800.00	0.08%	0	\$0.00	NA	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$192,673.34	0.08%	0	\$0.00	NA	0
BANKNEWPORT	2	\$362,000.00	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$178,248.49	0.07%	0	\$0.00	NA	0
BANNER BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$189,539.35	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$546,957.85	0.22%	0	\$0.00	NA	0

BAY CAPITAL MORTGAGE CORPORATION	1	\$197,125.00	0.08%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$949,583.00	0.38%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$184,000.00	0.07%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$198,750.00	0.08%	0	\$0.00	NA	0
BELL BANK	3	\$553,811.00	0.22%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$179,450.00	0.07%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
BMI FEDERAL CREDIT UNION	1	\$178,480.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$189,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	2	\$354,400.00	0.14%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$355,750.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	13	\$2,451,579.68	0.98%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$747,450.00	0.3%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,512,850.00	0.61%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION - COR	1	\$197,215.44	0.08%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	3	\$542,353.00	0.22%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$184,023.00	0.07%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
CALATLLANTIC MORTGAGE, INC	1	\$197,556.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0
CAPITOL BANK	1	\$183,750.00	0.07%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$547,702.07	0.22%	0	\$0.00	NA	0

	PARTNERSHIP							
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$374,232.30	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,128,629.00	0.45%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$189,986.56	0.08%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	4	\$742,787.00	0.3%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0
	CENTRICITY CREDIT UNION	1	\$177,025.00	0.07%	0	\$0.00	NA	0
	CENTURY BANK, A CORPORATION	2	\$380,500.00	0.15%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$1,116,239.00	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$186,031.58	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,464,766.24	0.59%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$188,800.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$176,700.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$191,643.47	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK HUDSONVILLE	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$374,666.66	0.15%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC	1	\$187,875.00	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$185,155.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	7	\$1,305,500.00	0.52%	0	\$0.00	NA	0



CITIZENS FIRST BANK - SPARTA	1	\$188,800.00	0.08%	0	\$0.00	NA	0
CITY LENDING, INC	1	\$189,246.93	0.08%	0	\$0.00	NA	0
CITYSCAPE HOME MORTGAGE	1	\$186,633.39	0.07%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$188,000.00	0.08%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$197,611.45	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,267,827.13	0.91%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,428,469.59	0.97%	0	\$0.00	NA	0
COASTAL BANK & TRUST	1	\$181,118.36	0.07%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$193,875.00	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$1,103,325.00	0.44%	0	\$0.00	NA	0
COLLINS STATE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$176,512.93	0.07%	0	\$0.00	NA	0
COMMERCE BANK	2	\$365,150.00	0.15%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$186,500.00	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$186,139.05	0.07%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$185,600.00	0.07%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$194,424.96	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,800.00	0.07%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$355,248.22	0.14%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	2	\$376,116.00	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$380,880.00	0.15%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$179,740.65	0.07%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0

	CRESKOM BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$749,605.00	0.3%	0	\$0.00	NA	0
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$192,375.00	0.08%	0	\$0.00	NA	0
	DACOTA BANK	2	\$365,000.00	0.15%	0	\$0.00	NA	0
	DAIRYLAND STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	2	\$392,721.20	0.16%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$178,750.00	0.07%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$745,910.00	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$380,250.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$768,018.83	0.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$928,206.00	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$371,290.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$199,990.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,975.00	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$362,490.27	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$196,400.00	0.08%	0	\$0.00	NA	0
	DSL D MORTGAGE, LLC	1	\$178,320.00	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$394,000.00	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,764.20	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,556.71	0.08%	0	\$0.00	NA	0
		4	\$739,030.88	0.3%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE OF CALIFORNIA							
EAGLE HOME MORTGAGE, LLC	17	\$3,256,762.00	1.3%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$567,033.00	0.23%	0	\$0.00	NA	0
EAGLEBANK	1	\$177,614.39	0.07%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$191,972.00	0.08%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$553,400.00	0.22%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$731,250.00	0.29%	0	\$0.00	NA	0
ENCORE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$197,922.17	0.08%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$187,036.09	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$763,483.00	0.31%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$197,200.00	0.08%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,750.00	0.07%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$197,708.30	0.08%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$198,854.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,000.00	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$361,743.08	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$11,463,926.17	4.59%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	3	\$543,337.98	0.22%	0	\$0.00	NA	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	1	\$192,150.00	0.08%	0	\$0.00	NA	0

	FARMERS NATIONAL BANK							
	FARMERS STATE BANK OF HARTLAND	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$176,560.13	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	7	\$1,271,858.71	0.51%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$194,886.00	0.08%	0	\$0.00	NA	0
	FEMBI MORTGAGE	1	\$178,480.00	0.07%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$927,604.43	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	14	\$2,605,464.04	1.04%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$569,173.31	0.23%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$559,032.50	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$187,870.21	0.08%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$368,480.08	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$182,360.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,095,411.00	0.44%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$191,819.72	0.08%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,721,864.00	0.69%	0	\$0.00	NA	0

FIRST MIDWEST BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILMER	1	\$185,800.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	6	\$1,142,600.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$314,699.53	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$181,600.00	0.07%	0	\$0.00	NA	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$189,732.30	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$185,962.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	2	\$367,920.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$362,150.00	0.14%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$180,057.34	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$923,940.63	0.37%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$189,150.00	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$182,400.00	0.07%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,506,865.64	0.6%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$553,186.00	0.22%	0	\$0.00	NA	0
FIRSTBANK	1	\$179,450.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$537,215.00	0.21%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,310,191.50	0.52%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	3	\$557,468.00	0.22%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$375,540.00	0.15%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$183,500.00	0.07%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0

FOX RIVER STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	2	\$382,340.68	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$377,000.00	0.15%	0	\$0.00	NA	0
FULTON BANK, N.A	4	\$729,200.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$179,883.00	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$2,234,864.69	0.89%	0	\$0.00	NA	0
GECU	5	\$915,041.10	0.37%	0	\$0.00	NA	0
GEO-CORP, INC	2	\$379,960.00	0.15%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,905.00	0.08%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	3	\$587,098.48	0.23%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
GET A RATE LLC	1	\$183,734.89	0.07%	0	\$0.00	NA	0
GMFS, LLC	3	\$557,875.00	0.22%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$581,944.00	0.23%	0	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.07%	0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	2	\$357,374.00	0.14%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$199,200.00	0.08%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,497,479.10	0.6%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	2	\$354,840.00	0.14%	0	\$0.00	NA	0

	BANK, N.A., A NATIONAL ASSOCIATION							
	GUILD MORTGAGE COMPANY	34	\$6,396,406.51	2.56%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$558,811.70	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$574,500.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$186,970.71	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$191,700.00	0.08%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	16	\$2,994,595.00	1.2%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$716,003.05	0.29%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,056,804.00	1.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$744,950.00	0.3%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	\$184,215.32	0.07%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$182,360.00	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,507,543.00	0.6%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	HONOR BANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$370,900.00	0.15%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$190,800.00	0.08%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$2,011,449.93	0.8%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE	4	\$757,510.80	0.3%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$575,475.00	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,750.00	0.22%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$177,025.00	0.07%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$195,729.96	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$370,087.00	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$175,275.00	0.07%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	J PHILIPS INC DBA JP MORTGAGE GROUP	1	\$195,421.58	0.08%	0	\$0.00	NA	0
	J. PHILIPS MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$925,100.00	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$382,200.00	0.15%	1	\$184,461.97	NA	0
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$183,939.60	0.07%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING,LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$375,642.00	0.15%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$175,085.00	0.07%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$591,914.71	0.24%	0	\$0.00	NA	0
	KLEINBANK	1	\$185,600.00	0.07%	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$1,682,763.00	0.67%	0	\$0.00	NA	0



LAKE MORTGAGE COMPANY, INC	3	\$554,700.00	0.22%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$183,600.00	0.07%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$385,500.00	0.15%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,647,111.59	0.66%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
LEGACY HOME LOANS, LLC	2	\$369,100.00	0.15%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$199,130.28	0.08%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$193,726.66	0.08%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,099,500.00	0.44%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$175,500.00	0.07%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$385,216.42	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$192,758.02	0.08%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	2	\$368,950.00	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$180,176.00	0.07%	0	\$0.00	NA	0
MARINE BANK	2	\$381,721.58	0.15%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	2	\$361,998.91	0.14%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,500.00	0.08%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$184,228.19	0.07%	0	\$0.00	NA	0
	1	\$186,718.35	0.07%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION							
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$189,314.43	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$377,714.72	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$187,210.00	0.07%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$190,320.00	0.08%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$175,251.33	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$392,200.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,350.00	0.52%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$566,960.06	0.23%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$176,900.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$187,723.03	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$1,160,370.00	0.46%	0	\$0.00	NA	0
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$376,850.00	0.15%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$732,509.74	0.29%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$759,483.64	0.3%	0	\$0.00	NA	0
		1	\$197,125.00	0.08%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC							
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$176,296.78	0.07%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$181,450.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,920.41	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$187,048.00	0.07%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$734,600.00	0.29%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$186,942.09	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$369,200.00	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$357,000.00	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$199,999.00	0.08%	0	\$0.00	NA	0
	NBKC BANK	5	\$912,927.46	0.37%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$194,750.00	0.08%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$183,920.00	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$175,400.00	0.07%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$177,048.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$195,500.00	0.08%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$178,800.00	0.07%	0	\$0.00	NA	0
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,084,839.53	0.43%	1	\$171,861.67	NA	0
	NORTHVIEW BANK	2	\$385,250.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,967.45	0.07%	0	\$0.00	NA	0

NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$373,500.00	0.15%	0	\$0.00	NA	0
NTFN, INC	1	\$198,075.00	0.08%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$185,138.42	0.07%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$563,567.55	0.23%	0	\$0.00	NA	0
NUVISION FCU	1	\$180,739.21	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$357,407.91	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$756,600.00	0.3%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
OLMSTED NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	2	\$366,200.00	0.15%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA	0
ORIGIN BANK	2	\$355,750.00	0.14%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$176,250.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$551,600.00	0.22%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$533,250.00	0.21%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$386,722.65	0.15%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$198,901.00	0.08%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$187,202.11	0.07%	0	\$0.00	NA	0
PEOPLES BANK - COUPEVILLE	1	\$176,700.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK - MOUNT VERNON	1	\$178,000.00	0.07%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	2	\$355,028.00	0.14%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$178,000.00	0.07%	0	\$0.00	NA	0
PEOPLES STATE BANK	3	\$542,000.00	0.22%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,600.00	0.08%	0	\$0.00	NA	0
	3	\$571,000.00	0.23%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION							
	PFL INC, DBA MARQUEE MORTGAGE	1	\$181,720.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	5	\$943,060.00	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$183,736.78	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$370,400.00	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$742,141.96	0.3%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$177,818.42	0.07%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE ONE LENDING, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	1	\$188,720.00	0.08%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	3	\$562,570.00	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	3	\$554,000.00	0.22%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$779,100.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$567,000.00	0.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$561,004.69	0.22%	0	\$0.00	NA	0
	PREMIER BANK, INC	1	\$190,750.00	0.08%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$190,120.00	0.08%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$179,000.00	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	2	\$379,000.00	0.15%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$561,925.00	0.22%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$388,863.73	0.16%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	10	\$1,856,699.00	0.74%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$365,861.48	0.15%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	11	\$2,072,924.25	0.83%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$387,577.76	0.16%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$189,760.88	0.08%	0	\$0.00	NA	0
RANLIFE, INC	1	\$186,600.00	0.07%	0	\$0.00	NA	0
RB MORTGAGE, LLC	1	\$199,800.00	0.08%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$387,711.26	0.16%	0	\$0.00	NA	0
RED DIAMOND HOME LOANS, LLC	1	\$193,800.00	0.08%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$368,040.65	0.15%	0	\$0.00	NA	0
REGENT FINANCIAL	1	\$187,700.00	0.08%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0
RENASANT BANK	4	\$742,300.68	0.3%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0
REPUBLIC BANK OF CHICAGO	1	\$188,500.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$188,100.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$740,300.00	0.3%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$187,600.00	0.08%	0	\$0.00	NA	0
RIVER CITIES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
RJS INC. DBA WEST COAST MORTGAGE	1	\$196,418.62	0.08%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	4	\$737,940.65	0.3%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$185,940.00	0.07%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$767,460.00	0.31%	0	\$0.00	NA	0

	ROYAL CREDIT UNION	2	\$366,800.00	0.15%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$379,437.00	0.15%	0	\$0.00	NA	0
	S&T BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$377,718.10	0.15%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$1,870,580.41	0.75%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$175,004.59	0.07%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$566,600.00	0.23%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,303,151.91	0.52%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$197,000.00	0.08%	0	\$0.00	NA	0
	SKYLINE HOME LOANS, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	SOFI LENDING CORP	7	\$1,308,200.00	0.52%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$189,800.00	0.08%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$184,477.78	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$375,600.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$177,600.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$368,100.00	0.15%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$381,218.90	0.15%	0	\$0.00	NA	0
		1	\$180,000.00	0.07%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	7	\$1,300,850.62	0.52%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	16	\$2,971,140.00	1.19%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE LLC	1	\$190,500.00	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,134,500.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$736,922.00	0.29%	0	\$0.00	NA	0
	TD BANK, N.A	9	\$1,707,980.00	0.68%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$196,550.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$198,919.33	0.08%	0	\$0.00	NA	0
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	3	\$568,880.82	0.23%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$388,500.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$376,603.00	0.15%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$373,676.08	0.15%	0	\$0.00	NA	0
	THE PARK NATIONAL BANK	1	\$188,665.00	0.08%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$740,400.00	0.3%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$179,000.00	0.07%	0	\$0.00	NA	0
		2	\$376,200.00	0.15%	0	\$0.00	NA	0



	THREE RIVERS FEDERAL CREDIT UNION							
	TIAA, FSB	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$560,925.00	0.22%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$181,028.90	0.07%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$175,750.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$355,750.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$184,228.19	0.07%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$194,300.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$185,250.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$944,246.90	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$935,460.00	0.37%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$188,436.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$548,667.46	0.22%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$2,796,145.20	1.12%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$363,315.71	0.15%	0	\$0.00	NA	0
	UNITED BANK	2	\$374,074.06	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$183,071.69	0.07%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$195,940.00	0.08%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$190,820.75	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	1	\$191,723.36	0.08%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$544,250.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$381,750.00	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	\$952,020.34	0.38%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$361,875.00	0.14%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$194,577.47	0.08%	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$954,842.22	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$361,550.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,144.03	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,525.00	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$534,068.62	0.21%	0	\$0.00	NA	0
	VISION BANK	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$196,328.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$182,780.00	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	9	\$1,695,332.87	0.68%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$181,606.75	0.07%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$194,207.05	0.08%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$772,464.60	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$365,365.00	0.15%	0	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	1	\$190,680.95	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,272.23	0.08%	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$189,050.00	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$174,861.24	0.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,341</b>	<b>\$249,998,090.62</b>	<b>100%</b>	<b>2</b>	<b>\$356,323.64</b>		<b>0</b>
3140Q75S2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$322,500.00	1.13%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	5	\$1,755,689.98	6.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,169.62	1.41%	0	\$0.00	NA	0
	ARVEST BANK	1	\$348,000.00	1.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$200,000.00	0.7%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$289,600.00	1.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$245,000.00	0.86%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$1,382,800.00	4.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$513,000.00	1.8%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	1.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,869,917.09	6.56%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$355,000.00	1.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$336,000.00	1.18%	0	\$0.00	NA	0
		2	\$866,500.00	3.04%	0	\$0.00	NA	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,001,000.00	3.51%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$229,584.09	0.81%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$216,607.59	0.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$199,500.00	0.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,150.60	1.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$271,000.00	0.95%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$285,000.00	1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$237,952.83	0.84%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$278,000.00	0.98%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$798,000.00	2.8%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$263,200.00	0.92%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$242,000.00	0.85%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$324,100.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$449,706.00	1.58%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,117,841.95	3.92%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$447,092.59	1.57%	0	\$0.00	NA	0
	HORIZON BANK	1	\$184,500.00	0.65%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$423,091.67	1.48%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	5	\$1,446,462.26	5.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGGAE CORPORATION	1	\$295,400.00	1.04%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$383,000.00	1.34%	0	\$0.00	NA	0
		3	\$794,060.00	2.79%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION							
	NETWORK CAPITAL FUNDING CORPORATION	2	\$667,600.00	2.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$216,000.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,000.00	1.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,611.38	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,051,811.31	3.69%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$292,500.00	1.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$248,000.00	0.87%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,542,000.00	5.41%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.86%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$368,000.00	1.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$388,645.00	1.36%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$319,983.36	1.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$280,000.00	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$262,000.00	0.92%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,802,134.50	6.32%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$512,366.00	1.81%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$28,496,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75T0	1ST MIDAMERICA CREDIT UNION	3	\$215,455.00	0.22%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$235,167.38	0.24%	0	\$0.00	NA	0
		1	\$82,450.00	0.08%	0	\$0.00	NA	0

	ACCENTRA CREDIT UNION							
	AFFILIATED BANK	1	\$49,727.96	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$76,889.06	0.08%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$74,884.00	0.08%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$199,095.00	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$130,350.00	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$286,921.00	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$276,377.90	0.28%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	3	\$215,140.49	0.22%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$309,878.97	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$58,348.63	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	2	\$122,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,353.00	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
		1	\$77,315.91	0.08%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP							
	AMERIFIRST FINANCIAL CORPORATION	6	\$457,825.00	0.47%	0	\$0.00	NA	0
	AMERIS BANK	8	\$592,210.91	0.61%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$144,390.10	0.15%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$84,390.00	0.09%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$123,200.00	0.13%	0	\$0.00	NA	0
	ARVEST BANK	8	\$496,716.00	0.51%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$55,500.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$863,996.55	0.88%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$61,650.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$211,822.37	0.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$191,905.00	0.2%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$58,410.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$268,000.00	0.27%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$63,500.00	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	8	\$471,207.48	0.48%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$61,532.19	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL, NA	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	1	\$56,250.00	0.06%	0	\$0.00	NA	0
	BANKWEST OF KANSAS	2	\$144,055.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$164,914.49	0.17%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	1	\$69,800.00	0.07%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$204,800.00	0.21%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$77,490.66	0.08%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$64,000.00	0.07%	0	\$0.00	NA	0

BANK GROUP							
BEEHIVE FEDERAL CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
BELL BANK	2	\$122,231.21	0.13%	0	\$0.00	NA	0
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,450.00	0.07%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$201,400.00	0.21%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	3	\$213,000.00	0.22%	0	\$0.00	NA	0
BLOOMBANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$84,550.00	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$180,511.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$289,650.00	0.3%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$74,000.00	0.08%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$59,913.55	0.06%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$56,904.96	0.06%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$378,549.26	0.39%	0	\$0.00	NA	0
BROKAW CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	4	\$287,893.30	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$312,300.00	0.32%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$308,493.00	0.32%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	2	\$88,000.00	0.09%	0	\$0.00	NA	0
CALCITE CREDIT UNION	2	\$140,150.00	0.14%	0	\$0.00	NA	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$58,715.13	0.06%	0	\$0.00	NA	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$215,567.69	0.22%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$145,400.00	0.15%	0	\$0.00	NA	0
CAPITAL ONE, N.A	1	\$59,422.29	0.06%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$140,600.00	0.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,900.00	0.06%	0	\$0.00	NA	0



CARROLL COMMUNITY BANK	1	\$76,800.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$329,505.00	0.34%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$78,000.00	0.08%	0	\$0.00	NA	0
CATLIN BANK	1	\$34,123.00	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$137,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK	2	\$150,835.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$188,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$67,920.00	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$81,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$85,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	3	\$204,189.68	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$70,300.00	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$221,550.00	0.23%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0
CENTREBANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
CENTURY BANK, A CORPORATION	1	\$84,871.98	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$408,290.00	0.42%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	16	\$1,027,332.37	1.05%	0	\$0.00	NA	0
CHEMICAL BANK BIG RAPIDS	1	\$55,967.42	0.06%	0	\$0.00	NA	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$74,400.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK GAYLORD MAIN	1	\$63,650.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK GAYLORD SOUTH	1	\$52,100.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$26,675.00	0.03%	0	\$0.00	NA	0
CHEMICAL BANK PETOSKEY NORTH	1	\$30,000.00	0.03%	0	\$0.00	NA	0
CHEMICAL BANK PIERSON RD	2	\$114,832.21	0.12%	0	\$0.00	NA	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$73,720.00	0.08%	0	\$0.00	NA	0
CHEMICAL BANK ST	2	\$160,242.00	0.16%	0	\$0.00	NA	0

	LOUIS							
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$126,938.04	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$154,884.74	0.16%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$74,166.45	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	10	\$685,850.00	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$28,550.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$63,050.00	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$65,920.00	0.07%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	4	\$265,910.00	0.27%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	CLEVELAND STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$28,950.00	0.03%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$234,077.17	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$206,500.00	0.21%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	COMM NATL BK OF TXRKANA	1	\$80,750.00	0.08%	0	\$0.00	NA	0
		1	\$69,600.00	0.07%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMERCIAL BANKING COMPANY	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	3	\$202,400.00	0.21%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$78,850.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$102,212.37	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$195,864.81	0.2%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$127,750.00	0.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$218,893.00	0.22%	0	\$0.00	NA	0
	COOSA VALLEY CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$464,937.68	0.48%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	COUNTY BANK	2	\$117,512.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	9	\$647,548.17	0.66%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$77,900.00	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	3	\$220,205.00	0.23%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$421,923.00	0.43%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$37,600.00	0.04%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0

	DAY AIR CREDIT UNION INC	2	\$152,398.55	0.16%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$76,389.06	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,000.00	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$849,950.00	0.87%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$61,150.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$160,471.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$158,302.08	0.16%	0	\$0.00	NA	0
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	DILLON CREDIT UNION	2	\$148,133.88	0.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$559,190.84	0.57%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$219,373.28	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$60,600.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$135,625.00	0.14%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$58,200.00	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,568.14	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$79,887.28	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$501,740.19	0.51%	0	\$0.00	NA	0
	EARTHMOVER CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$152,500.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS	1	\$60,000.00	0.06%	0	\$0.00	NA	0

	AND / OR ASSIGNS							
	EMORTGAGE MANAGEMENT LLC	1	\$63,100.00	0.06%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	9	\$642,719.58	0.66%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$76,663.07	0.08%	0	\$0.00	NA	0
	ENTEGRA BANK	3	\$170,812.00	0.17%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	2	\$120,700.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$165,885.87	0.17%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$84,754.66	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$445,356.29	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$132,206.43	0.14%	0	\$0.00	NA	0
	FARMERS BANK OF NORTHERN MISSOURI	1	\$60,300.00	0.06%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$133,800.00	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK, AN IOWA CORPORATION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$71,700.00	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$147,490.00	0.15%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$47,200.00	0.05%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$527,341.83	0.54%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	5	\$369,585.43	0.38%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$84,100.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	2	\$130,000.00	0.13%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$60,200.00	0.06%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$105,700.00	0.11%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$140,300.00	0.14%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	3	\$223,513.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$67,200.00	0.07%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$100,340.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$71,500.00	0.07%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$81,480.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$76,600.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$26,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$516,036.67	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$423,098.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$428,756.40	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$40,700.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$221,977.47	0.23%	0	\$0.00	NA	0
	FIRST GENERAL CREDIT UNION	1	\$83,100.00	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$70,899.45	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$267,600.00	0.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$211,264.70	0.22%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$121,125.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$484,671.75	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$656,310.00	0.67%	0	\$0.00	NA	0
		6	\$413,843.45	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NATIONAL BANK OF RAYMOND	2	\$139,975.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$72,750.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$68,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$78,600.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$97,125.00	0.1%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$82,800.00	0.08%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	2	\$149,000.00	0.15%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$64,000.00	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$74,250.00	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$71,920.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$68,870.00	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$53,200.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	\$164,515.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK SHANNON-POLO	1	\$54,200.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$136,475.00	0.14%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$818,014.75	0.84%	0	\$0.00	NA	0
	FIRSTAR	1	\$75,885.53	0.08%	0	\$0.00	NA	0
	FIRSTBANK	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$121,215.00	0.12%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB	1	\$79,866.67	0.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$293,883.00	0.3%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	FORRESTON STATE BANK	1	\$64,720.00	0.07%	0	\$0.00	NA	0
	FORST BANK RICHMOND	1	\$78,500.00	0.08%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$123,127.00	0.13%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	2	\$131,700.00	0.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	\$207,390.00	0.21%	0	\$0.00	NA	0
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	1	\$59,600.00	0.06%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$81,741.57	0.08%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	4	\$265,424.34	0.27%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$61,750.00	0.06%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$56,000.00	0.06%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$109,350.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$105,650.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$165,763.40	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$220,050.00	0.23%	0	\$0.00	NA	0
	GCS CREDIT UNION	1	\$79,875.00	0.08%	0	\$0.00	NA	0
	GECU	3	\$195,679.04	0.2%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$42,639.83	0.04%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	3	\$196,248.50	0.2%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$73,625.00	0.08%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	GPO FEDERAL CREDIT UNION	1	\$58,000.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES FEDERAL CREDIT UNION	1	\$82,175.00	0.08%	0	\$0.00	NA	0
	GREEN BELT BANK &	1	\$81,900.00	0.08%	0	\$0.00	NA	0



	TRUST - GRUNDY CE							
	GREEN BELT BANK & TRUST - IOWA FALL	2	\$147,498.29	0.15%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$83,582.07	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$209,200.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$67,802.17	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$369,188.74	0.38%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	1	\$81,375.00	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$113,350.00	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$126,200.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$1,360,668.94	1.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$164,086.36	0.17%	0	\$0.00	NA	0
	GULF COAST BANK	1	\$59,915.46	0.06%	0	\$0.00	NA	0
	H. P. C. CREDIT UNION	1	\$53,350.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,911.14	0.06%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	2	\$130,000.00	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$54,625.00	0.06%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$141,950.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$171,475.00	0.18%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$149,800.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK	4	\$269,036.09	0.28%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$79,887.28	0.08%	0	\$0.00	NA	0

HOMEBANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$133,000.00	0.14%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$129,375.00	0.13%	0	\$0.00	NA	0
HONOR BANK	2	\$150,905.00	0.15%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$84,800.00	0.09%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	2	\$137,000.00	0.14%	0	\$0.00	NA	0
HORIZON BANK	12	\$856,046.69	0.88%	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,500.00	0.2%	0	\$0.00	NA	0
HUNTING STATE BANK	1	\$83,700.00	0.09%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$281,614.26	0.29%	0	\$0.00	NA	0
IBMSECU	2	\$118,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$205,000.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$300,688.05	0.31%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	16	\$1,101,428.00	1.13%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	6	\$411,130.00	0.42%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$73,875.00	0.08%	0	\$0.00	NA	0
INDEPENDENT BANK	3	\$245,675.00	0.25%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	3	\$220,000.00	0.23%	0	\$0.00	NA	0
INTERBANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$47,500.00	0.05%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$72,150.00	0.07%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$273,236.46	0.28%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,908.42	0.07%	0	\$0.00	NA	0
JACKSON COUNTY BANK	1	\$61,600.00	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	2	\$115,750.00	0.12%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$69,896.87	0.07%	0	\$0.00	NA	0

	CREDIT UNION							
	KEY MORTGAGE SERVICES, INC	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	15	\$1,024,672.68	1.05%	0	\$0.00	NA	0
	KLEINBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	8	\$513,477.00	0.53%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$57,377.00	0.06%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$136,586.05	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	13	\$865,692.85	0.89%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$74,700.00	0.08%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$77,488.19	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	3	\$176,058.44	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$185,889.76	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$212,800.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$69,603.15	0.07%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$77,400.00	0.08%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	6	\$368,040.00	0.38%	0	\$0.00	NA	0
	MARION COMMUNITY CREDIT UNION	1	\$55,400.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	\$307,594.08	0.31%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$73,990.83	0.08%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$84,128.13	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A	1	\$75,000.00	0.08%	0	\$0.00	NA	0

	VIRGINIA CORPORATION							
	MCPHERSON CO-OP CREDIT UNION	1	\$81,881.85	0.08%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$64,990.00	0.07%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$81,705.30	0.08%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$82,300.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$140,000.00	0.14%	0	\$0.00	NA	0
	MERCANTILE BANK	4	\$240,970.00	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$410,570.00	0.42%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$109,858.87	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$74,052.74	0.08%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$73,720.00	0.08%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$84,754.66	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	6	\$380,599.71	0.39%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$78,131.28	0.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$120,000.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$214,623.16	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$138,299.93	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$41,000.00	0.04%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$152,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	5	\$303,560.00	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$252,450.00	0.26%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$47,461.51	0.05%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$220,134.19	0.23%	0	\$0.00	NA	0
	MWABANK	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	2	\$124,034.82	0.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	3	\$181,600.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$150,100.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	4	\$270,611.80	0.28%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$72,800.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$144,500.00	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$144,908.42	0.15%	0	\$0.00	NA	0
	NORTH CENTRAL BANK	1	\$68,932.54	0.07%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$224,555.83	0.23%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$149,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$139,100.00	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	NSB BANK	1	\$39,510.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$175,000.00	0.18%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	17	\$1,201,127.00	1.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0
	OMNI COMMUNITY	3	\$184,663.00	0.19%	0	\$0.00	NA	0

	CREDIT UNION							
	OOSTBURG STATE BANK	2	\$128,000.00	0.13%	0	\$0.00	NA	0
	ORIGIN BANK	3	\$197,106.35	0.2%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$146,768.13	0.15%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	6	\$363,100.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$84,376.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$82,800.00	0.08%	0	\$0.00	NA	0
	PARK BANK	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$52,250.00	0.05%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$71,780.00	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$262,150.00	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$159,800.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$663,243.20	0.68%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE, ISAOA	1	\$68,800.00	0.07%	0	\$0.00	NA	0
	PEOPLES STATE BANK OF NEWTON	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$141,800.00	0.15%	0	\$0.00	NA	0
	PHENIX GIRARD BANK	1	\$64,600.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,905.00	0.06%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$81,450.00	0.08%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$61,400.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$70,200.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$160,000.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$64,800.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$79,884.73	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$78,750.00	0.08%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	7	\$374,443.12	0.38%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$80,393.81	0.08%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE LLC	1	\$79,884.74	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$308,000.00	0.32%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,500.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$136,810.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	2	\$117,725.97	0.12%	0	\$0.00	NA	0
	PROGROWTH BANK	1	\$58,300.00	0.06%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$129,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$338,499.00	0.35%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$61,910.65	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$125,000.00	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	5	\$341,093.59	0.35%	0	\$0.00	NA	0
	PUTNAM 1ST MERCANTILE BANK	1	\$83,200.00	0.09%	0	\$0.00	NA	0
	PYRAMAX BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$64,906.35	0.07%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$81,147.48	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$84,750.00	0.09%	0	\$0.00	NA	0
	RCB BANK	1	\$78,778.00	0.08%	0	\$0.00	NA	0
	RED RIVER BANK (32640)	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	RENASANT BANK	6	\$431,188.97	0.44%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$52,800.00	0.05%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$68,500.00	0.07%	0	\$0.00	NA	0

RIVER VALLEY BANK	3	\$171,900.00	0.18%	0	\$0.00	NA	0
RIVER VALLEY CREDIT UNION, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	5	\$328,128.59	0.34%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$116,177.56	0.12%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
ROYAL BANK	2	\$101,500.00	0.1%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$67,450.00	0.07%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	13	\$880,500.00	0.9%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$305,889.00	0.31%	0	\$0.00	NA	0
S&T BANK	3	\$215,396.12	0.22%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$81,000.00	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$84,787.00	0.09%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$64,803.88	0.07%	0	\$0.00	NA	0
SECURITY BANK	2	\$159,996.34	0.16%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$83,600.00	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$159,660.00	0.16%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,340.70	0.07%	0	\$0.00	NA	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$74,776.95	0.08%	0	\$0.00	NA	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$83,905.00	0.09%	0	\$0.00	NA	0
SHERBURNE STATE BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	4	\$301,300.00	0.31%	0	\$0.00	NA	0



	INC							
	SIMPLICITY CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$82,450.00	0.08%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	SKYWARD CREDIT UNION	1	\$63,907.78	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$65,813.70	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	3	\$211,800.00	0.22%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	SOUTH BAY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$465,955.24	0.48%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$151,451.79	0.15%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$63,900.00	0.07%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$66,600.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$163,300.00	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$121,750.00	0.12%	0	\$0.00	NA	0
	SPRING VALLEY CITY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$55,279.99	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$153,447.00	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$48,750.00	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$74,750.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF GRAYMONT	1	\$54,794.58	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$277,215.00	0.28%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$125,815.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	30	\$2,085,738.58	2.13%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$141,400.00	0.14%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	2	\$132,500.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$416,474.02	0.43%	0	\$0.00	NA	0
		1	\$77,400.00	0.08%	0	\$0.00	NA	0

STERLING UNITED FEDERAL CREDIT UNION								
STIFEL BANK AND TRUST	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$30,400.00	0.03%	0	\$0.00	NA	0	
STOCKTON MORTGAGE CORPORATION	1	\$68,700.50	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$239,563.16	0.25%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	1	\$79,450.00	0.08%	0	\$0.00	NA	0	
SUPERIOR CREDIT UNION, INC	11	\$735,000.00	0.75%	0	\$0.00	NA	0	
SUTTON BANK	1	\$32,000.00	0.03%	0	\$0.00	NA	0	
TBA CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	
TD BANK, N.A	11	\$651,376.61	0.67%	0	\$0.00	NA	0	
TEAM ONE CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	
TEXAS BANK	2	\$134,475.00	0.14%	0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$75,000.00	0.08%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$149,000.00	0.15%	0	\$0.00	NA	0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$50,207.50	0.05%	0	\$0.00	NA	0	
THE BANK OF CLARENDON	2	\$126,600.00	0.13%	0	\$0.00	NA	0	
THE BRYN MAWR TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	2	\$112,000.00	0.11%	0	\$0.00	NA	0	
THE CENTRAL TRUST BANK	2	\$145,302.28	0.15%	0	\$0.00	NA	0	
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$84,200.00	0.09%	0	\$0.00	NA	0	
THE EPHRATA NATIONAL BANK	1	\$71,900.00	0.07%	0	\$0.00	NA	0	
THE EXCHANGE STATE BANK	1	\$62,100.00	0.06%	0	\$0.00	NA	0	
THE FARMERS AND MERCHANTS NATIONAL	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$172,000.00	0.18%	0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	

	THE FIRST NATIONAL BANK OF DENNISON	1	\$71,200.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$72,332.91	0.07%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$80,800.00	0.08%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,310.09	0.06%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	6	\$347,979.25	0.36%	0	\$0.00	NA	0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$45,600.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$138,000.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$129,000.00	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$283,087.96	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$354,768.31	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$116,500.00	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$263,600.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$77,822.97	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$320,015.52	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	TRIUSS FEDERAL CREDIT UNION	1	\$68,752.99	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$69,399.87	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$587,621.10	0.6%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0

TWINSTAR CREDIT UNION	2	\$131,350.00	0.13%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$130,625.00	0.13%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$248,300.00	0.25%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$627,213.50	0.64%	0	\$0.00	NA	0
UNITED BANK	3	\$187,712.23	0.19%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$565,574.96	0.58%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$56,719.97	0.06%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	3	\$234,553.09	0.24%	0	\$0.00	NA	0
UNITED SOUTHERN BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	10	\$794,483.75	0.81%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$134,500.00	0.14%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$82,381.13	0.08%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$49,927.96	0.05%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.08%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$57,230.00	0.06%	0	\$0.00	NA	0
UW CREDIT UNION	5	\$336,400.00	0.34%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$125,245.40	0.13%	0	\$0.00	NA	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$65,000.00	0.07%	0	\$0.00	NA	0
VANTAGE WEST CREDIT UNION	1	\$77,300.00	0.08%	0	\$0.00	NA	0
VERVE, A CREDIT UNION	2	\$132,500.00	0.14%	0	\$0.00	NA	0
VIBE CREDIT UNION	3	\$193,000.00	0.2%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	1	\$74,500.00	0.08%	0	\$0.00	NA	0
VIBRANT CREDIT UNION, A CORPORATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION,	4	\$232,350.00	0.24%	0	\$0.00	NA	0

	INC							
	VISION BANK	3	\$181,950.00	0.19%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	5	\$311,502.32	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$75,960.41	0.08%	0	\$0.00	NA	0
	WAYNE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$69,743.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST CO	1	\$56,050.00	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$133,840.00	0.14%	0	\$0.00	NA	0
	WELLS FARGO BANK N.A	1	\$52,886.46	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK NA	1	\$20,191.82	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,900.00	0.07%	0	\$0.00	NA	0
	WESBANCO BANK, INC	2	\$115,900.00	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$305,302.49	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$194,237.79	0.2%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$77,000.00	0.08%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	2	\$127,420.22	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$54,150.00	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$124,800.00	0.13%	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$69,730.00	0.07%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$84,875.00	0.09%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$153,485.03	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$259,883.00	0.27%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	0
	ZB N.A. DBA AMEGY BANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$33,250.00	0.03%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$48,450.00	0.05%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$77,250.00	0.08%	0	\$0.00	NA	0

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	Unavailable	9	\$620,944.22	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,454</b>	<b>\$97,762,900.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75U7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$211,460.00	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,669,224.93	0.47%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$235,500.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$225,150.00	0.06%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$203,700.00	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,312.40	0.1%	0	\$0.00	NA	0
	ALEXANDER COMMERCIAL INC	1	\$522,300.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$464,550.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$663,195.00	0.19%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$370,405.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$270,233.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,641,155.74	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$474,705.51	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$611,767.28	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,560.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$254,125.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$291,588.57	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$534,840.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$293,170.09	0.08%	0	\$0.00	NA	0
		6	\$1,480,373.00	0.42%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION							
	AMERIS BANK	2	\$445,260.95	0.13%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$425,292.02	0.12%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$370,405.00	0.11%	0	\$0.00	NA	0
	ARVEST BANK	1	\$244,925.00	0.07%	0	\$0.00	NA	0
	ASHLAND CREDIT UNION	1	\$242,500.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,171,482.75	0.33%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$251,700.00	0.07%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION	1	\$339,150.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$397,898.63	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$211,755.00	0.06%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$843,063.00	0.24%	0	\$0.00	NA	0
	BANK OF BOTETOURT	2	\$522,405.00	0.15%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$280,437.85	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$465,405.00	0.13%	0	\$0.00	NA	0
	BANK OF FRANKLIN	1	\$276,400.99	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$417,905.00	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$332,024.97	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,371,736.22	0.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$1,335,556.90	0.38%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$242,250.00	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$631,750.00	0.18%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$350,500.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$829,650.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$593,750.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$536,519.14	0.15%	0	\$0.00	NA	0

	BOKF NA DBA MOBANK	1	\$203,699.00	0.06%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$214,700.00	0.06%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	8	\$2,362,557.04	0.67%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,193,176.72	1.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,073,762.09	1.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$266,600.00	0.08%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$383,140.00	0.11%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$218,499.00	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$279,419.82	0.08%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,067,617.00	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$403,750.00	0.11%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE LLC	1	\$269,162.88	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$737,200.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$218,120.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$253,276.32	0.07%	0	\$0.00	NA	0
	CENTRICITY CREDIT UNION	1	\$205,834.00	0.06%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$1,047,736.31	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,146,460.00	0.33%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	6	\$1,643,303.00	0.47%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$574,544.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$235,951.54	0.07%	0	\$0.00	NA	0



	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,546,981.43	0.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,845,026.25	1.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$393,706.83	0.11%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	2	\$513,950.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$336,669.22	0.1%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$379,334.58	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$332,020.92	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$802,741.00	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$241,900.96	0.07%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$501,195.58	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	13	\$3,814,926.39	1.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$207,600.42	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$703,075.00	0.2%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$208,050.00	0.06%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$327,750.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$329,438.09	0.09%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$208,905.00	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,061,122.01	0.59%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$326,782.76	0.09%	0	\$0.00	NA	0
		5	\$1,291,330.82	0.37%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD							
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,550.00	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,010,840.00	0.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,490.00	0.08%	0	\$0.00	NA	0
	DROP MORTGAGE, INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$715,186.87	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,207,927.27	0.91%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	24	\$7,414,657.32	2.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,362,462.66	0.67%	0	\$0.00	NA	0
	EASTERN BANK	1	\$336,297.98	0.1%	0	\$0.00	NA	0
	EECU	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	5	\$1,596,318.29	0.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	11	\$3,222,695.62	0.91%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$378,388.21	0.11%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$328,700.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	7	\$2,111,589.00	0.6%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$256,500.00	0.07%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$378,832.58	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$348,333.09	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$249,850.00	0.07%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,477,461.73	0.7%	0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$388,938.80	0.11%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,541,354.49	0.44%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	88	\$25,543,495.63	7.25%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	4	\$1,047,430.25	0.3%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	2	\$566,906.63	0.16%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	\$5,166,305.35	1.47%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	7	\$2,075,923.81	0.59%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,137,269.01	0.32%	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE COMPANY	1	\$247,000.00	0.07%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$265,050.00	0.08%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$260,930.00	0.07%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$227,952.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$345,804.00	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$2,080,841.00	0.59%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$793,500.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$220,675.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$228,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,285,905.00	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,860.85	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$205,431.00	0.06%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$329,054.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$208,905.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$266,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$237,405.00	0.07%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,200.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,858,540.73	0.53%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,245,889.90	0.35%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$521,070.41	0.15%	0	\$0.00	NA	0
FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$206,625.00	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$971,300.00	0.28%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$247,000.00	0.07%	0	\$0.00	NA	0
FORUM MORTGAGE BANCORP	1	\$319,200.00	0.09%	0	\$0.00	NA	0
FRANDSEN BANK AND TRUST	2	\$440,800.00	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$265,282.08	0.08%	0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$274,722.31	0.08%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$295,450.00	0.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	14	\$3,877,586.00	1.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$351,015.73	0.1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$563,930.47	0.16%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.07%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$307,883.91	0.09%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$226,495.00	0.06%	0	\$0.00	NA	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$251,750.00	0.07%	0	\$0.00	NA	0
GMFS, LLC	7	\$1,833,761.00	0.52%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$565,410.00	0.16%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$781,664.00	0.22%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$515,280.00	0.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$232,750.00	0.07%	0	\$0.00	NA	0
	1	\$332,500.00	0.09%	0	\$0.00	NA	0

	GREATER TEXAS FEDERAL CREDIT UNION							
	GSF MORTGAGE CORPORATION	2	\$527,250.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$392,850.00	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,956,715.53	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$719,550.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	64	\$17,611,781.62	5%	0	\$0.00	NA	0
	GUM TREE MORTGAGE	1	\$404,471.11	0.11%	0	\$0.00	NA	0
	GVC MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$412,030.44	0.12%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$256,687.82	0.07%	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$272,844.77	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$258,875.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$295,850.00	0.08%	0	\$0.00	NA	0
	HNB MORTGAGE	1	\$320,600.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$336,590.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE EXPERTS INC	1	\$384,195.64	0.11%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	12	\$3,444,715.05	0.98%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$208,249.52	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	36	\$12,302,128.00	3.49%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$203,766.00	0.06%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$247,000.00	0.07%	0	\$0.00	NA	0
	HOMEKEY LENDING, LLC	1	\$208,550.00	0.06%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION	1	\$252,144.00	0.07%	0	\$0.00	NA	0
HOMESTAR MORTGAGE, INC	1	\$243,403.19	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	13	\$4,066,144.69	1.15%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$205,703.51	0.06%	0	\$0.00	NA	0
HORIZON BANK	1	\$217,550.00	0.06%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$215,860.00	0.06%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$569,160.28	0.16%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$274,248.65	0.08%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$212,086.06	0.06%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$211,850.00	0.06%	0	\$0.00	NA	0
IBMSECU	2	\$528,320.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$520,980.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,022.75	0.06%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$201,144.57	0.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$228,823.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$608,823.87	0.17%	0	\$0.00	NA	0
INDEPENDENT MCKINNEY	1	\$249,144.71	0.07%	0	\$0.00	NA	0
INTERCAP LENDING INC	5	\$1,574,063.36	0.45%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$483,800.00	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$282,100.00	0.08%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$204,345.00	0.06%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$251,750.00	0.07%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$223,100.00	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$897,896.11	0.25%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$423,487.86	0.12%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$600,664.31	0.17%	0	\$0.00	NA	0

	CORPORATION							
	KBHS HOME LOANS, LLC	2	\$798,639.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$491,340.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$226,980.00	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$711,400.00	0.2%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,114,257.00	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$2,446,352.41	0.69%	0	\$0.00	NA	0
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$212,420.00	0.06%	0	\$0.00	NA	0
	LEGACY NATIONAL BANK	1	\$203,949.10	0.06%	0	\$0.00	NA	0
	LEGEND LENDING	1	\$240,230.11	0.07%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$422,581.13	0.12%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$212,608.23	0.06%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$489,079.75	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$637,885.46	0.18%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$298,828.36	0.08%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	2	\$665,837.08	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$508,250.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,136.16	0.18%	0	\$0.00	NA	0
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$213,400.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	4	\$953,870.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$290,903.00	0.08%	0	\$0.00	NA	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$240,960.01	0.07%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$284,905.00	0.08%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$622,885.00	0.18%	0	\$0.00	NA	0
MID MISSOURI BANK	1	\$280,370.12	0.08%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$225,150.00	0.06%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$412,700.00	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$293,550.00	0.08%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$488,149.11	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$256,500.00	0.07%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$223,250.00	0.06%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$203,854.24	0.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$436,397.93	0.12%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$244,193.10	0.07%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,364,623.91	0.39%	0	\$0.00	NA	0
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$265,265.73	0.08%	0	\$0.00	NA	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$223,915.00	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$939,549.18	0.27%	0	\$0.00	NA	0
NBKC BANK	2	\$680,500.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC	1	\$208,525.00	0.06%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$380,000.00	0.11%	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$572,850.00	0.16%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	2	\$617,172.06	0.18%	0	\$0.00	NA	0
NEXBANK SSB	3	\$774,207.37	0.22%	0	\$0.00	NA	0



NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$380,000.00	0.11%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$209,000.00	0.06%	0	\$0.00	NA	0
NOIC, INC	2	\$460,655.00	0.13%	0	\$0.00	NA	0
NORTH ALABAMA MORTGAGE, INC	1	\$253,650.00	0.07%	0	\$0.00	NA	0
NORTHPOINTE BANK	13	\$3,575,240.00	1.01%	0	\$0.00	NA	0
NORTHVIEW BANK	1	\$337,250.00	0.1%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$244,925.00	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$413,250.00	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$298,828.36	0.08%	0	\$0.00	NA	0
NTFN, INC	1	\$249,850.00	0.07%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$464,681.19	0.13%	0	\$0.00	NA	0
NUVISION FCU	1	\$244,050.00	0.07%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$839,221.00	0.24%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$411,355.00	0.12%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$292,505.00	0.08%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$681,102.81	0.19%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$634,992.04	0.18%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$584,155.00	0.17%	0	\$0.00	NA	0
ORIGIN BANK	10	\$2,736,101.61	0.78%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,875.00	0.1%	0	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION NKA E	1	\$365,750.00	0.1%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	3	\$727,070.00	0.21%	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	1	\$561,537.00	0.16%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,021,760.77	0.29%	0	\$0.00	NA	0
PAVIA FINANCIAL SERVICES INC	1	\$300,133.83	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$216,125.00	0.06%	0	\$0.00	NA	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$893,450.00	0.25%	0	\$0.00	NA	0
PHENIX GIRARD BANK	1	\$200,985.00	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	6	\$2,384,971.75	0.68%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,362,469.10	0.39%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$913,174.22	0.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$406,949.60	0.12%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$237,025.00	0.07%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,646,350.00	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,242,573.92	0.35%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$234,919.95	0.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$232,750.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$289,857.57	0.08%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$467,875.00	0.13%	0	\$0.00	NA	0
PREFERRED MORTGAGE INC	1	\$399,000.00	0.11%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC	1	\$208,065.00	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC	1	\$261,030.38	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$420,913.31	0.12%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$387,030.00	0.11%	0	\$0.00	NA	0
PRIME MORTGAGE LLC	1	\$256,262.00	0.07%	0	\$0.00	NA	0
PRIORITY HOME LENDING, LLC	1	\$247,350.00	0.07%	0	\$0.00	NA	0
PROFINIUM, INC., A CORPORATION	1	\$261,250.00	0.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$636,000.00	0.18%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	16	\$4,749,199.00	1.35%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$219,355.00	0.06%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	15	\$4,793,295.00	1.36%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$423,402.23	0.12%	0	\$0.00	NA	0

RANDOLPH SAVINGS BANK	2	\$485,350.00	0.14%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$253,502.97	0.07%	0	\$0.00	NA	0
RANLIFE, INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0
REAL ESTATE FUNDING CORPORATION	1	\$282,150.00	0.08%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$267,243.48	0.08%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$396,150.00	0.11%	0	\$0.00	NA	0
RENASANT BANK	3	\$855,411.97	0.24%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$283,100.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$705,634.48	0.2%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,500.00	0.07%	0	\$0.00	NA	0
RESOURCE BANK, N.A	1	\$424,100.00	0.12%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,096,300.00	0.31%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$626,096.61	0.18%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$207,580.00	0.06%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$664,927.04	0.19%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$370,500.00	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.06%	0	\$0.00	NA	0
ROLLSTONE BANK AND TRUST	2	\$642,292.13	0.18%	0	\$0.00	NA	0
ROUNDBANK	1	\$294,500.00	0.08%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$439,630.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$571,348.24	0.16%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$268,623.00	0.08%	0	\$0.00	NA	0
S&T BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$255,455.00	0.07%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,190,285.00	0.34%	0	\$0.00	NA	0
SANTANDER BANK, N.A	3	\$901,004.92	0.26%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$389,500.00	0.11%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$236,550.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$439,964.54	0.12%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION - COR	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,700,645.14	1.05%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$498,031.39	0.14%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	3	\$1,359,107.09	0.39%	0	\$0.00	NA	0
	SOUTH STATE BANK	5	\$1,409,932.87	0.4%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,250.00	0.11%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK (11940)	1	\$237,500.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$274,025.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$511,993.82	0.15%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$365,750.00	0.1%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$332,500.00	0.09%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$569,521.33	0.16%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$209,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$552,900.00	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	6	\$1,677,119.38	0.48%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$296,400.00	0.08%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$547,700.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	21	\$6,896,012.82	1.96%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$204,250.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$211,066.00	0.06%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$428,580.92	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$380,000.00	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$383,150.00	0.11%	0	\$0.00	NA	0
	SUNRISE BANK	1	\$295,850.00	0.08%	0	\$0.00	NA	0
		1	\$261,250.00	0.07%	0	\$0.00	NA	0

	SW MORTGAGE GROUP, LLC							
	SWBC MORTGAGE CORPORATION	14	\$3,650,131.59	1.04%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$204,250.00	0.06%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$975,536.93	0.28%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,800.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$294,500.00	0.08%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$528,900.00	0.15%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$228,000.00	0.06%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$254,140.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$466,254.00	0.13%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$275,500.00	0.08%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$249,800.00	0.07%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$202,873.85	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$794,817.97	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,700.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$356,250.00	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,327,651.22	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$573,324.28	0.16%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$276,013.02	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$775,628.60	0.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$733,045.89	0.21%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$255,110.00	0.07%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$13,793,498.53	3.92%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$379,905.00	0.11%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.09%	0	\$0.00	NA	0
		2	\$529,625.00	0.15%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$227,339.32	0.06%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$1,013,005.00	0.29%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$913,549.79	0.26%	0	\$0.00	NA	0
	UWHARRIE BANK	2	\$733,780.00	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$582,350.00	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$277,492.16	0.08%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,042.73	0.08%	0	\$0.00	NA	0
	VELOCITY LENDING LLC	1	\$278,906.46	0.08%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$349,200.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$222,146.56	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$281,100.00	0.08%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$398,412.19	0.11%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$414,200.00	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	8	\$2,812,281.76	0.8%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$265,905.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$290,700.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,203.06	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$280,250.00	0.08%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$209,850.85	0.06%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$271,600.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,845.28	0.06%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$232,750.00	0.04%	0	\$0.00	NA	0

Total			1,203	\$352,255,882.69	100%	0	\$0.00		0
3140Q75V5	1ST CONSTITUTION BANK		1	\$287,800.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON		2	\$459,000.00	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN		2	\$541,400.00	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION		1	\$222,130.00	0.07%	0	\$0.00	NA	0
	ACOPIA HOME LOANS		1	\$376,634.18	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC		1	\$214,810.26	0.07%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION		1	\$327,558.17	0.11%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC		1	\$331,710.67	0.11%	0	\$0.00	NA	0
	ALLIANT BANK		1	\$266,400.00	0.09%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC		2	\$430,446.90	0.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION		1	\$236,600.00	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK		1	\$232,186.82	0.08%	0	\$0.00	NA	0
	AMER!SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$345,000.00	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$644,199.18	0.21%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C		1	\$513,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC		1	\$420,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP		1	\$363,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$422,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE		1	\$289,381.37	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP		1	\$278,516.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION		2	\$472,550.00	0.16%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY		2	\$1,002,600.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK		1	\$350,067.03	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION		1	\$255,300.00	0.08%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION		1	\$424,100.00	0.14%	0	\$0.00	NA	0

ARVEST BANK	10	\$2,961,546.91	0.99%	0	\$0.00	NA	0
ASHLAND CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$621,500.00	0.21%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$203,400.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$349,200.00	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$264,693.00	0.09%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,025,000.00	0.34%	0	\$0.00	NA	0
BANK 34	1	\$424,000.00	0.14%	0	\$0.00	NA	0
BANK MUTUAL	1	\$246,400.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$491,250.00	0.16%	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$247,045.51	0.08%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,487,566.74	1.16%	0	\$0.00	NA	0
BANNER BANK	4	\$1,041,730.60	0.35%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$470,230.60	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$512,346.75	0.17%	0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$626,708.00	0.21%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$235,854.68	0.08%	0	\$0.00	NA	0
BELGRADE STATE BANK, A CORPORATION	1	\$211,000.00	0.07%	0	\$0.00	NA	0
BEST FINANCE CAPITAL INC	1	\$214,610.38	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$2,364,632.42	0.79%	0	\$0.00	NA	0
BOFI FEDERAL BANK	4	\$1,238,000.00	0.41%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$258,400.00	0.09%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$968,880.00	0.32%	0	\$0.00	NA	0
BRIGHTSTAR CREDIT UNION	1	\$242,500.00	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION CERR	1	\$369,000.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	7	\$1,952,045.00	0.65%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,766,579.09	1.59%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.,	9	\$2,764,473.70	0.92%	0	\$0.00	NA	0



	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$219,300.00	0.07%	0	\$0.00	NA	0
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$215,650.00	0.07%	0	\$0.00	NA	0
	CALIBER HOME LOANS INC	1	\$254,824.03	0.08%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	3	\$819,000.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,632,444.06	0.54%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,294,250.00	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$449,311.49	0.15%	0	\$0.00	NA	0
	CASTLE MORTGAGE	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$314,925.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$223,920.00	0.07%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$367,200.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	CENTURY PLAZA MORTGAGE	1	\$375,500.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$256,500.00	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$555,886.23	0.18%	0	\$0.00	NA	0
	CHRISTIAN ROBERTS MTG LLC	1	\$314,500.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$251,275.00	0.08%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$407,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$252,800.00	0.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$290,493.11	0.1%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$225,000.00	0.07%	0	\$0.00	NA	0
		1	\$224,690.02	0.07%	0	\$0.00	NA	0

	CMG MORTGAGE INC DBA CMG FINANCIAL #1820							
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,703,955.00	0.57%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$4,972,360.94	1.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$513,478.56	0.17%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$444,000.00	0.15%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	8	\$2,283,357.02	0.76%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$376,200.00	0.13%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$521,450.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$246,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$324,562.22	0.11%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$743,000.00	0.25%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$339,520.94	0.11%	0	\$0.00	NA	0
	CRESKOM BANK	2	\$753,815.70	0.25%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$427,040.00	0.14%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$371,463.02	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,438,150.00	0.48%	1	\$418,162.99	NA	0
	DFCU FINANCIAL	1	\$251,750.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,013.00	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,345,940.00	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED	1	\$424,060.00	0.14%	0	\$0.00	NA	0

	PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$667,146.35	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$279,200.81	0.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$383,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$229,900.00	0.08%	0	\$0.00	NA	0
	DOMINION MORTGAGE CORPORATION	1	\$409,422.32	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$271,625.25	0.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$698,000.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$233,355.71	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,108,385.24	0.37%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,897.00	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	18	\$5,512,488.21	1.83%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$422,592.00	0.14%	0	\$0.00	NA	0
	EAGLES MORTGAGE COMPANY, INC	1	\$222,747.88	0.07%	0	\$0.00	NA	0
	EASTERN BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$665,316.00	0.22%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$872,972.79	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,414,450.00	0.47%	1	\$0.00	NA	1
	ENTEGRA BANK	2	\$680,526.58	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$1,941,035.91	0.65%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$455,294.00	0.15%	0	\$0.00	NA	0
		1	\$403,193.74	0.13%	0	\$0.00	NA	0

	ESSEX RESIDENTIAL MORTGAGE, LLC							
	EUSTIS MORTGAGE CORPORATION	1	\$415,150.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$724,432.77	0.24%	0	\$0.00	NA	0
	EXCHANGE BANK	2	\$656,375.00	0.22%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$480,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDANT MORTGAGE CORP	1	\$309,737.97	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,225,161.32	2.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$375,250.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$214,000.00	0.07%	0	\$0.00	NA	0
	FC LENDING, LTD	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$463,770.69	0.15%	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$388,889.60	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	27	\$9,144,040.04	3.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$947,100.00	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,860.00	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$541,738.44	0.18%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	2	\$512,192.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$423,452.44	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$317,686.30	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$322,155.00	0.11%	0	\$0.00	NA	0
		1	\$412,650.00	0.14%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$415,739.24	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$368,503.00	0.12%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$561,700.00	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$645,300.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN DERIDDER	1	\$292,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$424,100.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$423,528.73	0.14%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$211,180.00	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$614,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$536,500.00	0.18%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$369,989.55	0.12%	0	\$0.00	NA	0
FIRSTBANK	1	\$317,790.64	0.11%	0	\$0.00	NA	0
FIRSTTRUST BANK	3	\$922,170.70	0.31%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$316,706.00	0.11%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$249,500.00	0.08%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,839,765.00	0.94%	0	\$0.00	NA	0
GECU	2	\$552,969.26	0.18%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$213,212.42	0.07%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$207,200.00	0.07%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$280,902.27	0.09%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$355,000.00	0.12%	0	\$0.00	NA	0
	1	\$235,500.00	0.08%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE							
	GREENBOX LOANS, INC	1	\$376,468.81	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$218,250.00	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$282,300.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$452,823.27	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	26	\$7,508,410.78	2.5%	0	\$0.00	NA	0
	GURANTY TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND MORTGAGE INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	1	\$206,618.46	0.07%	0	\$0.00	NA	0
	HOLY ROSARY CREDIT UNION	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$260,550.00	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$481,525.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	13	\$3,873,639.11	1.29%	0	\$0.00	NA	0
	HOMEBRIDGE	1	\$303,750.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$220,175.16	0.07%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,220,726.44	3.4%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$392,000.00	0.13%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$235,268.05	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$402,500.00	0.13%	0	\$0.00	NA	0
	HOMELAND FINANCIAL NETWORK INC	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,528.73	0.14%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	2	\$492,055.17	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$329,910.00	0.11%	0	\$0.00	NA	0
HOMESTREET BANK	11	\$2,846,644.50	0.95%	0	\$0.00	NA	0
IBMSECU	1	\$247,000.00	0.08%	0	\$0.00	NA	0
ICORE LENDING, INC	1	\$343,000.00	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$606,202.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION (27751)	1	\$232,764.14	0.08%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORAT	1	\$375,493.52	0.12%	0	\$0.00	NA	0
IOWA STATE SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC	1	\$289,110.04	0.1%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,785,764.34	0.93%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$253,000.00	0.08%	0	\$0.00	NA	0
JARL ENTERPRISES LLC	1	\$320,000.00	0.11%	0	\$0.00	NA	0
JAYCO FINANCIAL SERVICES INC	1	\$406,413.59	0.14%	0	\$0.00	NA	0
JMAC LENDING, INC	3	\$849,500.00	0.28%	0	\$0.00	NA	0
KAM FINANCIAL & REALTY, INC	1	\$235,000.00	0.08%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	3	\$796,143.00	0.26%	0	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION	1	\$313,000.00	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$1,429,381.05	0.48%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$704,660.98	0.23%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,393,795.00	0.46%	0	\$0.00	NA	0
LAPFCU	1	\$359,424.71	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	0
LEGACY GROUP CAPITAL LLC	1	\$424,000.00	0.14%	0	\$0.00	NA	0

LENDUS, LLC DBA RPM MORTGAGE	2	\$450,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$305,550.00	0.1%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$310,000.00	0.1%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$533,000.00	0.18%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	3	\$870,957.63	0.29%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	5	\$1,598,639.36	0.53%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$318,750.00	0.11%	0	\$0.00	NA	0
MARINE BANK	2	\$614,870.00	0.2%	0	\$0.00	NA	0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$330,554.14	0.11%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$1,081,000.00	0.36%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$705,600.00	0.23%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	5	\$1,245,045.89	0.41%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.1%	0	\$0.00	NA	0
MEMBR ADVANTAGE MORTGAGE	1	\$240,350.00	0.08%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$421,500.00	0.14%	0	\$0.00	NA	0
METRO CREDIT UNION	5	\$1,416,800.00	0.47%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$489,000.00	0.16%	0	\$0.00	NA	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MID-MISSOURI BANK, A STATE CHARTERED	1	\$253,800.00	0.08%	0	\$0.00	NA	0



	TRUST COMPANY							
	MIDAMERICA LENDERS & CO - COR	1	\$260,300.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$420,000.00	0.14%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,296.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$678,068.96	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$404,416.47	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$318,155.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$258,875.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$471,891.78	0.16%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$324,502.30	0.11%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$289,750.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$427,954.67	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$217,366.60	0.07%	0	\$0.00	NA	0
	MORTGAGE WORLD	1	\$405,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$294,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$885,519.31	0.29%	0	\$0.00	NA	0
	MOUNTAINONE BANK	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	6	\$1,516,361.00	0.5%	0	\$0.00	NA	0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$317,700.00	0.11%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$330,000.00	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$479,347.82	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,670.00	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,311,000.00	0.44%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION	4	\$1,439,000.00	0.48%	0	\$0.00	NA	0
	NBKC BANK	4	\$929,800.00	0.31%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,030,853.74	0.34%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	NMSI INC	1	\$364,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$2,420,757.10	0.81%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$245,857.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,478,402.76	0.49%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$490,111.35	0.16%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	2	\$620,000.00	0.21%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$318,050.00	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	3	\$1,008,685.88	0.34%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,249,850.00	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$242,910.00	0.08%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	1	\$460,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$209,710.68	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$379,810.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$254,548.82	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,963.79	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$308,750.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,166,643.23	1.72%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	5	\$1,500,574.85	0.5%	0	\$0.00	NA	0
	PAYNE INVESTMENT GROUP INC	1	\$562,957.55	0.19%	0	\$0.00	NA	0

PENTAGON FEDERAL C. U	1	\$499,825.06	0.17%	0	\$0.00	NA	0
PEOPLES BANK - WENATCHEE	1	\$261,764.00	0.09%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	3	\$1,455,491.98	0.48%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$738,700.00	0.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$681,050.70	0.23%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$359,492.76	0.12%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$600,000.00	0.2%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$413,222.00	0.14%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$240,000.00	0.08%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.07%	0	\$0.00	NA	0
PLATINUM FINANCIAL LLC	1	\$231,673.11	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	4	\$1,134,018.94	0.38%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	5	\$1,591,366.81	0.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,416,647.90	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.14%	0	\$0.00	NA	0
PRINCIPAL MORTGAGE, LLC	1	\$423,502.44	0.14%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$496,000.00	0.16%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	9	\$2,427,254.66	0.81%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$406,000.00	0.14%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	4	\$1,125,036.37	0.37%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	8	\$2,460,786.35	0.82%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$384,750.00	0.13%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$633,100.00	0.21%	0	\$0.00	NA	0

	RENASANT BANK	1	\$222,928.34	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$299,250.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$279,800.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$464,445.16	0.15%	0	\$0.00	NA	0
	RICHLAND STATE BANK, A CORPORATION	1	\$332,041.90	0.11%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$703,835.65	0.23%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$500,000.00	0.17%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$237,405.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$214,400.00	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	8	\$2,201,625.76	0.73%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$274,000.00	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$240,403.12	0.08%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$286,100.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$270,750.00	0.09%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$872,385.61	0.29%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$989,500.00	0.33%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC	1	\$390,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,920.00	0.07%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
		1	\$213,750.00	0.07%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SECURE ONE CAPITAL CORPORATION	3	\$892,600.00	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$495,933.45	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,600.45	0.1%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	1	\$238,000.00	0.08%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$284,050.00	0.09%	0	\$0.00	NA	0
	SHERBURNE STATE BANK	1	\$292,310.00	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,352,377.48	1.12%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,750.00	0.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$685,755.76	0.23%	0	\$0.00	NA	0
	SOFI LENDING CORP	4	\$1,488,736.05	0.5%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$543,800.00	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,250.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$218,500.00	0.07%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	40	\$13,543,395.61	4.51%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$279,789.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$450,206.36	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$1,517,595.00	0.5%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$389,450.50	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$1,055,402.41	0.35%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$349,200.00	0.12%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$642,600.00	0.21%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$580,000.00	0.19%	0	\$0.00	NA	0

	THE CITIZENS BANK OF COCHRAN	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$218,405.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$200,100.00	0.07%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$349,495.72	0.12%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., ENDEAVOR AMERICA LOAN SERVICES	1	\$217,500.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	THE PEOPLE'S CREDIT UNION	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$208,400.00	0.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$304,500.00	0.1%	0	\$0.00	NA	0
	TIDAL INC	1	\$334,500.00	0.11%	0	\$0.00	NA	0
	TOMAH AREA CREDIT UNION	1	\$231,658.22	0.08%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$664,000.00	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,000.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$276,600.00	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$263,700.00	0.09%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$216,694.25	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,321,000.00	0.44%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,825.00	0.08%	0	\$0.00	NA	0
	TWIN RIVER BANK	1	\$424,100.00	0.14%	0	\$0.00	NA	0
	U.S. BANK NATIONAL ASSOCIATION	1	\$204,250.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,876.52	0.09%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,850.00	0.07%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$634,300.81	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$212,800.00	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$635,143.30	0.21%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	45	\$14,966,231.85	4.98%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$954,620.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$374,400.00	0.12%	0	\$0.00	NA	0
	WASHINGTON SAVINGS BANK	1	\$284,200.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	WATERSTONE FINANCIAL INC	1	\$328,500.00	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$201,600.00	0.07%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$392,000.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$211,500.00	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$583,105.32	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$927,114.00	0.31%	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$298,366.36	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$499,920.00	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$290,500.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>980</b>	<b>\$300,629,874.04</b>	<b>100%</b>	<b>2</b>	<b>\$418,162.99</b>		<b>1</b>
3140Q75W3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$393,550.00	0.26%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,500,000.00	0.98%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$424,401.18	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,685.22	0.14%	0	\$0.00	NA	0

	BANK OF AKRON	1	\$149,294.64	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	53	\$15,574,193.86	10.2%	1	\$267,933.57	NA	0
	BOFI FEDERAL BANK	2	\$744,000.00	0.49%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	11	\$2,515,474.00	1.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$959,964.93	0.63%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$305,474.90	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	0	\$0.00	NA	0
	CITIBANK, N.A	23	\$6,051,970.23	3.96%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$254,000.00	0.17%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,317,928.92	2.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,208,052.79	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	12	\$1,816,215.58	1.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$792,000.00	0.52%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$437,799.48	0.29%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	2	\$673,144.17	0.44%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$876,470.31	0.57%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,378,000.00	0.9%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	38	\$5,549,177.17	3.64%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$635,293.09	0.42%	0	\$0.00	NA	0
	EVANS BANK, N.A	4	\$798,318.12	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,627,038.98	1.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$661,870.10	0.43%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,031,219.58	0.68%	0	\$0.00	NA	0
		8	\$3,127,316.26	2.05%	0	\$0.00	NA	0



	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$420,000.00	0.28%	0	\$0.00	NA	0
	FM HOME LOANS, LLC	3	\$694,773.75	0.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$119,294.95	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$174,505.99	0.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$581,000.00	0.38%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$347,017.63	0.23%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$2,453,910.01	1.61%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	\$13,843,035.90	9.07%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$164,825.00	0.11%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$242,142.75	0.16%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	4	\$1,108,811.06	0.73%	0	\$0.00	NA	0
	HUDSON HERITAGE FCU	3	\$461,400.00	0.3%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,959,589.84	1.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,642,700.00	1.08%	0	\$0.00	NA	0
	KALEIDA HEALTH FEDERAL CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	46	\$7,830,526.54	5.13%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$319,549.12	0.21%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$93,490.09	0.06%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	5	\$1,917,373.70	1.26%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	\$239,646.43	0.16%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,654,420.00	1.08%	0	\$0.00	NA	0
	MB FINANCIAL BANK	3	\$1,726,750.00	1.13%	0	\$0.00	NA	0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,135,649.89	0.74%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	5	\$1,570,464.69	1.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	17	\$6,110,050.91	4%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	NBKC BANK	4	\$1,602,326.43	1.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$330,543.15	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$2,239,442.00	1.47%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$163,644.10	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	8	\$2,965,775.00	1.94%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$961,842.19	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$401,497.49	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$155,800.00	0.1%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$387,705.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$795,948.38	0.52%	0	\$0.00	NA	0
	RESMAC INC	1	\$344,513.90	0.23%	0	\$0.00	NA	0
	RESMAC, INC	3	\$581,085.00	0.38%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	9	\$2,434,135.65	1.59%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	\$1,299,222.00	0.85%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$319,000.00	0.21%	0	\$0.00	NA	0
	SOLVAY BANK	11	\$1,752,436.20	1.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$869,711.65	0.57%	0	\$0.00	NA	0
	TD BANK, N.A	21	\$5,277,629.97	3.46%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$920,000.00	0.6%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	8	\$1,889,000.00	1.24%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$379,439.42	0.25%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	3	\$1,316,512.07	0.86%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0
	THOROUGHBRED MORTGAGE	1	\$344,000.00	0.23%	0	\$0.00	NA	0
		2	\$440,625.00	0.29%	0	\$0.00	NA	0

	TOTAL MORTGAGE SERVICES, LLC							
	ULSTER SAVINGS BANK	9	\$1,946,594.00	1.28%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$258,035.92	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$748,500.00	0.49%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$604,000.00	0.4%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,244.56	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	16	\$4,369,574.08	2.86%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	36	\$10,288,159.82	6.74%	0	\$0.00	NA	0
	VISIONS FCU	1	\$230,000.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	5	\$1,050,357.25	0.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$514,337.08	0.34%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	8	\$1,174,688.20	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>579</b>	<b>\$152,650,647.27</b>	<b>100%</b>	<b>1</b>	<b>\$267,933.57</b>		<b>0</b>
3140Q75X1	BANCO SANTANDER PR	1	\$213,789.35	3.64%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE INC	1	\$140,202.18	2.39%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,548.35	2.72%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	5	\$1,447,251.81	24.66%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,083,101.43	18.46%	0	\$0.00	NA	0
	ORIENTAL BANK	4	\$752,275.82	12.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$217,741.09	3.71%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	7	\$1,102,889.32	18.79%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$751,303.49	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,868,102.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q75Y9	1ST FINANCIAL, INC., A CORPORATION	1	\$348,137.20	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$945,100.91	0.13%	0	\$0.00	NA	0
		1	\$223,953.41	0.03%	0	\$0.00	NA	0

	A BEST FINANCIAL CORPORATION							
	ACADEMY MORTGAGE CORPORATION	9	\$4,077,074.19	0.55%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$248,616.16	0.03%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$394,856.81	0.05%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$422,902.83	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$867,920.89	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,837.45	0.03%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$240,055.08	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,779.08	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$288,818.38	0.04%	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$370,886.37	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$218,322.41	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	2	\$741,080.59	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$309,583.62	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$494,958.44	0.07%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$735,385.30	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$232,083.36	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$226,572.85	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$236,867.88	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$331,600.09	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,323,717.74	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$372,397.73	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$254,263.96	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,024,019.14	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$784,125.70	0.11%	0	\$0.00	NA	0
		1	\$249,340.35	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN FINANCING CORP	3	\$727,531.60	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$374,962.12	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$422,875.86	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$257,516.47	0.04%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$283,161.87	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$422,394.42	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$249,294.30	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$270,663.92	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$220,974.47	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$484,762.71	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,466,473.56	0.34%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,818,545.73	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$368,955.56	0.05%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$620,808.96	0.08%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$358,937.59	0.05%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,304.39	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,928,610.83	0.26%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	3	\$856,112.22	0.12%	0	\$0.00	NA	0
	AMERIS BANK	3	\$1,140,250.71	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORAITON	1	\$249,278.38	0.03%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$548,515.58	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	7	\$1,861,626.83	0.25%	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$227,075.28	0.03%	0	\$0.00	NA	0
ANGEL OAK HOME LOANS LLC	1	\$358,644.36	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$203,365.81	0.03%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,393.43	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$456,779.87	0.06%	0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION	1	\$402,831.80	0.05%	0	\$0.00	NA	0
ARVEST BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,637,411.70	0.63%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$370,926.25	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$666,710.03	0.09%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,085,519.56	0.15%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$331,602.61	0.05%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$2,077,866.13	0.28%	0	\$0.00	NA	0
BANCO POPULAR NORTH AMERICA	1	\$253,781.59	0.03%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$339,055.23	0.05%	0	\$0.00	NA	0
BANK 1ST	1	\$265,039.22	0.04%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$214,379.42	0.03%	0	\$0.00	NA	0
BANK FORWARD	2	\$626,353.46	0.09%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$221,736.67	0.03%	0	\$0.00	NA	0
BANK OF DEERFIELD	1	\$422,848.40	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$648,711.38	0.09%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,615,800.33	0.22%	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	5	\$2,663,392.25	0.36%	0	\$0.00	NA	0
BANK OF SAINT ELIZABETH	1	\$228,937.26	0.03%	0	\$0.00	NA	0
BANK OF ST ELIZABETH	1	\$277,578.40	0.04%	0	\$0.00	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$5,494,153.42	0.75%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$331,041.70	0.05%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$357,983.70	0.05%	0	\$0.00	NA	0
BANKIOWA	1	\$282,701.64	0.04%	0	\$0.00	NA	0
BANKWEST, INC	1	\$230,434.42	0.03%	0	\$0.00	NA	0
BANNER BANK	3	\$722,350.71	0.1%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,422,670.23	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,590,859.39	0.22%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,280.51	0.06%	0	\$0.00	NA	0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$422,873.69	0.06%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$317,351.10	0.04%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$230,361.33	0.03%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP	2	\$698,016.69	0.09%	0	\$0.00	NA	0
BEHRENS CAPITAL MORTGAGE - COR	1	\$267,243.48	0.04%	0	\$0.00	NA	0
BELL BANK	7	\$2,168,323.77	0.29%	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$221,753.04	0.03%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$324,082.58	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,206.13	0.04%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$232,840.87	0.03%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$223,278.19	0.03%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$246,776.52	0.03%	0	\$0.00	NA	0
BLUESTAR MORTGAGE, INC	1	\$237,074.60	0.03%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC	1	\$344,026.13	0.05%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$567,908.75	0.08%	0	\$0.00	NA	0
	16	\$4,247,897.55	0.58%	0	\$0.00	NA	0

	BOEING EMPLOYEES' CREDIT UNION							
	BOFI FEDERAL BANK	3	\$933,979.49	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$295,126.46	0.04%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	4	\$1,156,650.01	0.16%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$781,655.77	0.11%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$572,875.40	0.08%	0	\$0.00	NA	0
	BOURNS EFCU	2	\$788,525.72	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,210,171.40	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$1,658,346.53	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,377,366.90	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,978,692.16	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$718,049.52	0.1%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$466,117.65	0.06%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	3	\$1,033,349.93	0.14%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	1	\$422,775.86	0.06%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$566,424.50	0.08%	0	\$0.00	NA	0
	CAPITAL MORTGAGE HOME LOANS	1	\$368,696.27	0.05%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$346,991.91	0.05%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$667,593.50	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,249,641.22	0.44%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$285,194.43	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,032.37	0.09%	0	\$0.00	NA	0
	CASON HOME LOANS A CORPORATION	1	\$298,755.65	0.04%	0	\$0.00	NA	0



CASTLE & COOKE MORTGAGE, LLC	4	\$1,450,354.97	0.2%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$243,294.45	0.03%	0	\$0.00	NA	0
CEAN COOPERATIVE BANK	1	\$269,203.19	0.04%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$629,951.62	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$422,776.15	0.06%	0	\$0.00	NA	0
CENTRAL BANK	1	\$367,665.43	0.05%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$330,642.85	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$303,122.52	0.04%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$246,745.90	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF THE MIDWEST	1	\$224,335.99	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$422,875.86	0.06%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$770,522.83	0.1%	0	\$0.00	NA	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$239,366.73	0.03%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$1,112,536.10	0.15%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	2	\$526,285.15	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$1,097,960.56	0.15%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$492,603.52	0.07%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,527,229.78	0.21%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE., INC	1	\$239,322.52	0.03%	0	\$0.00	NA	0
CHOU TEAM REALTY, INC	1	\$344,026.13	0.05%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$406,074.08	0.06%	0	\$0.00	NA	0
CITIZENS FIRST BANK	3	\$704,900.06	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$348,971.65	0.05%	0	\$0.00	NA	0
CITY & COUNTY CREDIT UNION	1	\$215,376.52	0.03%	0	\$0.00	NA	0
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$617,596.53	0.08%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$299,153.15	0.04%	0	\$0.00	NA	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$568,119.34	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$649,971.12	0.09%	0	\$0.00	NA	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$260,229.74	0.04%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,008,796.15	0.41%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$274,167.65	0.04%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	36	\$12,193,253.36	1.66%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,345,383.55	0.18%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$268,539.55	0.04%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$1,082,400.74	0.15%	0	\$0.00	NA	0
COLORADO CREDIT UNION	1	\$361,994.10	0.05%	0	\$0.00	NA	0
COLORADO PROFESSIONALS MORTGAGE	1	\$348,656.45	0.05%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$418,787.70	0.06%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	5	\$1,550,439.65	0.21%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$339,015.30	0.05%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$409,715.39	0.06%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$199,908.28	0.03%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	2	\$571,961.72	0.08%	0	\$0.00	NA	0
COMPASS MORTGAGE ADVISORS	1	\$289,181.39	0.04%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$422,806.07	0.06%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$250,290.07	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$339,004.18	0.05%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	15	\$4,686,025.96	0.64%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$470,632.72	0.06%	0	\$0.00	NA	0
CREDIT UNION OF NEW JERSEY	1	\$299,171.90	0.04%	0	\$0.00	NA	0
	2	\$595,590.41	0.08%	0	\$0.00	NA	0

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CRESTLINE FUNDING CORPORATION	1	\$418,814.41	0.06%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$586,202.59	0.08%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$408,573.97	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,343,380.73	0.18%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSES MORTGAGE, A CALIFORNIA CORPOR	1	\$493,628.15	0.07%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$291,211.91	0.04%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$373,777.80	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$372,920.48	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,779,866.85	0.24%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$219,045.90	0.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$224,364.87	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$607,350.08	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$299,713.41	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	9	\$2,385,058.30	0.32%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,865.69	0.11%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,772.20	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$406,848.28	0.06%	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	2	\$795,718.69	0.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$209,433.21	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON	1	\$358,539.90	0.05%	0	\$0.00	NA	0

	CORPORATION							
	DIRECTORS MORTGAGE, INC	1	\$231,308.05	0.03%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$353,134.73	0.05%	0	\$0.00	NA	0
	DOLAN GADDI LENDING, INC	1	\$335,008.40	0.05%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$428,589.26	0.06%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC	1	\$271,994.92	0.04%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES ,INC	1	\$371,945.95	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$269,271.26	0.04%	0	\$0.00	NA	0
	EAGLE HOME LOANS	1	\$608,353.64	0.08%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,170,791.38	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$750,045.57	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	17	\$4,592,876.85	0.62%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,051,857.25	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,738,241.50	0.37%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$418,814.41	0.06%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$580,357.12	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	14	\$4,709,550.87	0.64%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$631,332.48	0.09%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$1,750,310.06	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$286,950.66	0.04%	0	\$0.00	NA	0
	ENT CREDIT UNION	9	\$2,607,744.16	0.35%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$422,728.76	0.06%	0	\$0.00	NA	0
		1	\$414,327.11	0.06%	0	\$0.00	NA	0

	ENTERPRISE BANK & TRUST							
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$422,955.38	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$2,049,321.84	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$274,206.24	0.04%	0	\$0.00	NA	0
	EQUITY SMART HOME LOANS INC	1	\$399,184.28	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$369,952.73	0.05%	0	\$0.00	NA	0
	ETHOS LENDING LLC	2	\$562,806.78	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$402,831.06	0.05%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	\$614,116.02	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$281,837.27	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$613,090.81	0.08%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$261,144.04	0.04%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$550,281.16	0.07%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$279,227.11	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,298,310.77	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$12,388,012.06	1.68%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$234,321.67	0.03%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$350,604.19	0.05%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$264,804.89	0.04%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$249,278.38	0.03%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$231,359.60	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	11	\$3,855,163.28	0.52%	0	\$0.00	NA	0
	FC LENDING, LTD	2	\$662,136.37	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$940,973.40	0.13%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,953,626.30	0.81%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	53	\$19,538,347.85	2.66%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,814,854.82	0.65%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$621,203.62	0.08%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$485,507.73	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,133,280.96	0.15%	0	\$0.00	NA	0
FIREFIGHTERS CREDIT UNION	1	\$238,908.41	0.03%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$217,533.96	0.03%	0	\$0.00	NA	0
FIRST BANK	3	\$1,060,541.29	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	11	\$3,861,864.40	0.53%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	4	\$1,178,112.79	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,208,730.49	0.16%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$199,367.67	0.03%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$208,775.01	0.03%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$210,377.30	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	1	\$387,336.69	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$434,928.27	0.06%	0	\$0.00	NA	0
FIRST DIRECT LENDING LLC	1	\$249,309.92	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK & TRUST	2	\$722,608.20	0.1%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$303,378.97	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$628,664.37	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$4,940,143.79	0.67%	0	\$0.00	NA	0

	FIRST MIDWEST BANK	1	\$308,689.82	0.04%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	2	\$658,221.63	0.09%	0	\$0.00	NA	0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,335.17	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$246,832.01	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$410,810.78	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$246,769.58	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,653.99	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,923,381.50	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$211,401.55	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$527,833.12	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING INC	2	\$635,721.46	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$247,199.94	0.03%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$1,041,126.90	0.14%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$255,921.12	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	\$471,820.61	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,311,715.29	0.18%	0	\$0.00	NA	0
	FIRST TRUST BANK OF ILLINOIS	1	\$265,844.11	0.04%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,777,734.93	0.24%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$398,920.42	0.05%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	11	\$3,529,734.00	0.48%	0	\$0.00	NA	0
	FIRSTBANK	4	\$1,341,977.71	0.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$335,428.99	0.05%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$605,017.94	0.08%	0	\$0.00	NA	0
		1	\$232,870.20	0.03%	0	\$0.00	NA	0

	FIVE POINTS BANK, A NEBRASKA CORPORATION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,580,705.51	0.21%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A	1	\$278,193.14	0.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$1,086,468.45	0.15%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$199,422.72	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$528,390.70	0.07%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	2	\$641,472.14	0.09%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	2	\$498,724.15	0.07%	0	\$0.00	NA	0
	FULL SERVICE MORTGAGE, INC	1	\$383,888.71	0.05%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$242,912.36	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$199,422.72	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$5,104,615.15	0.69%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC	1	\$268,424.39	0.04%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$354,949.39	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$336,068.49	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$403,830.99	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$2,674,398.62	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	2	\$775,385.09	0.11%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$230,656.23	0.03%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC	2	\$647,800.59	0.09%	0	\$0.00	NA	0
	GMFS, LLC	2	\$600,089.40	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,529.38	0.03%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$578,434.63	0.08%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$821,957.30	0.11%	0	\$0.00	NA	0



GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$265,232.22	0.04%	0	\$0.00	NA	0
GOTMORTGAGE.COM	1	\$347,683.07	0.05%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$219,364.99	0.03%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$624,891.07	0.08%	0	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$343,615.30	0.05%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$1,150,227.95	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,271,981.16	0.44%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$309,124.91	0.04%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	25	\$9,013,713.68	1.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$860,917.77	0.12%	0	\$0.00	NA	0
HARBORONE BANK	2	\$471,876.35	0.06%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$299,054.65	0.04%	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	2	\$1,023,064.08	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$1,148,883.45	0.16%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$206,901.06	0.03%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$422,875.86	0.06%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$351,213.00	0.05%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$204,434.12	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$818,727.65	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$236,499.99	0.03%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$223,338.94	0.03%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$229,350.74	0.03%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	19	\$6,419,505.58	0.87%	0	\$0.00	NA	0
	1	\$288,714.16	0.04%	0	\$0.00	NA	0

	HOME SAVINGS & TRUST MORTGAGE							
	HOME SAVINGS BANK	1	\$204,208.85	0.03%	0	\$0.00	NA	0
	HOME SERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	\$325,478.62	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$224,364.87	0.03%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$16,652,172.88	2.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$1,195,661.86	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$422,955.38	0.06%	0	\$0.00	NA	0
	HOMEPLUS MORTGAGE	3	\$979,799.85	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$840,883.08	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,326,271.01	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$488,677.51	0.07%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC	1	\$274,828.46	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	47	\$15,951,769.87	2.17%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$258,094.53	0.04%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	2	\$679,539.55	0.09%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	2	\$551,682.64	0.08%	0	\$0.00	NA	0
	HONOR BANK	2	\$458,289.34	0.06%	0	\$0.00	NA	0
	HOWARD BANK - COR	1	\$208,939.55	0.03%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$605,943.48	0.08%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$226,938.29	0.03%	0	\$0.00	NA	0
	IC FEDERAL CREDIT UNION	2	\$462,699.50	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$958,874.24	0.13%	0	\$0.00	NA	0
		1	\$242,282.85	0.03%	0	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION							
IFINANCE MORTGAGE INC	1	\$406,898.82	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$199,409.77	0.03%	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$390,868.51	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$1,420,172.77	0.19%	0	\$0.00	NA	0
IMAGINE HOME LENDING, LLC	1	\$232,142.85	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$284,793.80	0.04%	0	\$0.00	NA	0
INFINITY MORTGAGE HOLDINGS LLC	1	\$213,973.92	0.03%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$242,344.16	0.03%	0	\$0.00	NA	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$317,649.66	0.04%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$398,377.68	0.05%	0	\$0.00	NA	0
INTERAMERICAN BANK	1	\$269,159.43	0.04%	0	\$0.00	NA	0
INTERCAP LENDING INC	6	\$1,958,943.60	0.27%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$205,992.54	0.03%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$229,146.05	0.03%	0	\$0.00	NA	0
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$199,421.68	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$422,304.53	0.06%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$1,160,890.27	0.16%	0	\$0.00	NA	0
IXONIA BANK	1	\$322,917.70	0.04%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,710,282.48	0.5%	0	\$0.00	NA	0
JD BANK	1	\$275,009.84	0.04%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$271,214.89	0.04%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$411,834.18	0.06%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$303,601.37	0.04%	0	\$0.00	NA	0
JWH FINANCIAL, INC	1	\$293,849.35	0.04%	0	\$0.00	NA	0
	1	\$486,855.31	0.07%	0	\$0.00	NA	0

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC							
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$199,422.72	0.03%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	2	\$619,199.12	0.08%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	3	\$1,254,547.02	0.17%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	2	\$454,749.87	0.06%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$579,559.36	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$2,460,637.70	0.33%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	7	\$2,340,493.92	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$2,075,812.15	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$1,615,418.91	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$261,057.73	0.04%	0	\$0.00	NA	0
	LAPFCU	1	\$319,055.62	0.04%	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$376,766.52	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A	2	\$549,324.65	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$211,401.55	0.03%	0	\$0.00	NA	0
	LEGACY BANK	1	\$422,902.83	0.06%	0	\$0.00	NA	0
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$631,834.13	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$296,180.19	0.04%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	5	\$1,923,497.88	0.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$231,886.53	0.03%	0	\$0.00	NA	0
	LIBERTY BRIDGE FINANCIAL	1	\$422,748.70	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,686,349.23	0.23%	0	\$0.00	NA	0
	LOANLOCK	1	\$383,863.81	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	11	\$3,682,543.72	0.5%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	18	\$5,491,668.65	0.75%	0	\$0.00	NA	0

	MAGNOLIA BANK, INC	1	\$206,415.68	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$286,158.70	0.04%	0	\$0.00	NA	0
	MARINE BANK	3	\$939,197.22	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$304,119.63	0.04%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$917,017.30	0.12%	0	\$0.00	NA	0
	MCJAB INC	1	\$371,422.87	0.05%	0	\$0.00	NA	0
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$358,937.59	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$743,782.66	0.1%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$344,004.18	0.05%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$422,776.15	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$343,050.44	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	\$550,543.47	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$704,187.61	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$466,464.00	0.06%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	10	\$3,024,426.27	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	2	\$719,952.10	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,083,278.31	0.15%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$634,006.36	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,134.06	0.04%	0	\$0.00	NA	0
	METRO CREDIT UNION	4	\$1,048,190.09	0.14%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$294,766.11	0.04%	0	\$0.00	NA	0

	MICHIGAN MTUAL INC	1	\$406,585.92	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$1,056,217.19	0.14%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$541,063.82	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$708,860.05	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$417,396.02	0.06%	0	\$0.00	NA	0
	MIDSOUTH BANK - DOTHAN	1	\$208,423.10	0.03%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$398,845.42	0.05%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$331,970.25	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$227,261.15	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,500,492.86	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$247,268.16	0.03%	0	\$0.00	NA	0
	MITFCU	1	\$289,585.16	0.04%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$381,467.64	0.05%	0	\$0.00	NA	0
	MOMENTUM HOME LOANS	1	\$343,819.53	0.05%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP	1	\$374,890.37	0.05%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$417,370.49	0.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$625,725.82	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	2	\$557,248.57	0.08%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS	1	\$231,345.10	0.03%	0	\$0.00	NA	0
	MORTGAGE HEAVEN	1	\$282,697.04	0.04%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$422,743.47	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,281,383.24	0.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$368,250.36	0.05%	0	\$0.00	NA	0
	MORTGAGENETWORK	8	\$2,471,367.97	0.34%	0	\$0.00	NA	0
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$245,688.78	0.03%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,049,872.13	0.14%	0	\$0.00	NA	0

	MOUNTAIN LAKES MORTGAGE INC	1	\$348,998.76	0.05%	0	\$0.00	NA	0
	MOUNTAIN VALLEY BANK, A STATE BANK	1	\$294,185.70	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,271,799.09	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$946,963.96	0.13%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	2	\$602,646.30	0.08%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$1,370,031.59	0.19%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,450,316.21	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,541,980.60	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$670,017.37	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,125,662.48	0.29%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$2,011,405.85	0.27%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$207,420.79	0.03%	0	\$0.00	NA	0
	NBKC BANK	10	\$3,553,402.65	0.48%	0	\$0.00	NA	0
	NEAT CAPITAL INC	1	\$249,277.10	0.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$422,902.83	0.06%	0	\$0.00	NA	0
	NEST HOME LENDING, LLC	1	\$334,005.48	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$832,576.88	0.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$382,986.76	0.05%	0	\$0.00	NA	0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$245,289.94	0.03%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$1,393,240.18	0.19%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	2	\$552,436.15	0.08%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$339,816.30	0.05%	0	\$0.00	NA	0
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,034.60	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$263,237.97	0.04%	0	\$0.00	NA	0

	NEXBANK SSB	8	\$2,805,669.13	0.38%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$428,140.47	0.06%	0	\$0.00	NA	0
	NEXERA HOLDING, LLC	1	\$234,219.06	0.03%	0	\$0.00	NA	0
	NFM LENDING	1	\$343,826.69	0.05%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$367,914.33	0.05%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$408,790.03	0.06%	0	\$0.00	NA	0
	NMSI INC	2	\$863,561.80	0.12%	0	\$0.00	NA	0
	NNSI INC., A CALIFORNIA CORPORATION	1	\$299,171.90	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,739.42	0.04%	0	\$0.00	NA	0
	NORTHPOINTE BANK	6	\$1,889,031.15	0.26%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$293,776.39	0.04%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$230,647.08	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$747,443.89	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$200,419.83	0.03%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$284,230.80	0.04%	0	\$0.00	NA	0
	NORWOOD BANK	1	\$284,177.37	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$414,799.24	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$235,333.82	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA CORPORATI	1	\$264,733.64	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$239,211.96	0.03%	0	\$0.00	NA	0
	NTFN, INC	1	\$321,214.79	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$768,746.08	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	11	\$4,035,727.83	0.55%	0	\$0.00	NA	0



OGI MORTGAGE BANKERS	1	\$298,783.25	0.04%	0	\$0.00	NA	0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$383,960.90	0.05%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$209,931.86	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$1,570,106.35	0.21%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$319,096.69	0.04%	0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$273,260.49	0.04%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$354,972.43	0.05%	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$300,111.71	0.04%	0	\$0.00	NA	0
ORIGIN BANK	5	\$1,365,816.26	0.19%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP	2	\$696,971.99	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,313.08	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$422,399.20	0.06%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,736,949.38	0.24%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	11	\$4,121,030.85	0.56%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$422,873.69	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$281,702.54	0.04%	0	\$0.00	NA	0
PARK BANK	2	\$400,890.34	0.05%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$892,264.12	0.12%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	12	\$4,101,028.89	0.56%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,608,646.62	0.22%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC. (18648)	1	\$206,927.22	0.03%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$314,070.38	0.04%	0	\$0.00	NA	0
PEAK FINANCE COMPANY	1	\$239,038.35	0.03%	0	\$0.00	NA	0
PENNY MAC LOAN SERVICES	1	\$214,951.51	0.03%	0	\$0.00	NA	0

PENTAGON FEDERAL C. U	5	\$1,561,236.19	0.21%	0	\$0.00	NA	0
PEOPLES BANK - FREELAND	1	\$392,862.73	0.05%	0	\$0.00	NA	0
PEOPLES BANK - OAK HARBOR	1	\$336,013.95	0.05%	0	\$0.00	NA	0
PEOPLES BANK OF BEDFORD COUNTY	1	\$294,484.86	0.04%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$256,711.25	0.03%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	10	\$3,389,897.31	0.46%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$207,336.82	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$358,983.78	0.05%	0	\$0.00	NA	0
PEOPLES SAVINGS BANK OF RHINELAND	1	\$224,232.52	0.03%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$398,895.86	0.05%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,967.64	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$421,091.60	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$1,014,613.48	0.14%	0	\$0.00	NA	0
PINNACLE BANK	2	\$745,840.95	0.1%	0	\$0.00	NA	0
PINNACLE LENDING GROUP, INC	1	\$354,812.03	0.05%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	4	\$1,590,057.96	0.22%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$571,449.39	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	8	\$2,160,759.87	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$907,467.26	0.12%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION - COR	1	\$335,108.10	0.05%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$611,245.81	0.08%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,144.56	0.04%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$421,333.43	0.06%	0	\$0.00	NA	0

PREFERRED LENDING SOLUTIONS LLC	1	\$422,858.23	0.06%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	2	\$546,622.83	0.07%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$355,371.27	0.05%	0	\$0.00	NA	0
PREMIER HOME AND FINANCE	1	\$248,963.04	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$634,039.65	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$1,168,161.31	0.16%	0	\$0.00	NA	0
PRIME MORTGAGE LLC	1	\$288,762.59	0.04%	0	\$0.00	NA	0
PRIMECAP LENDING LLC, A LIMITED LIA	1	\$239,322.52	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,053,545.14	0.14%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$258,966.90	0.04%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$422,418.29	0.06%	0	\$0.00	NA	0
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$269,220.66	0.04%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,830.49	0.06%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$208,657.06	0.03%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$705,012.53	0.1%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	17	\$5,462,307.62	0.74%	0	\$0.00	NA	0
PROVIDENCE BANK & TRUST	1	\$358,983.78	0.05%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$896,511.06	0.12%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	6	\$2,291,332.44	0.31%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$248,998.04	0.03%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	3	\$883,595.14	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	17	\$5,521,641.94	0.75%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$501,532.17	0.07%	0	\$0.00	NA	0
PURPOSE FUNDING INC	1	\$422,902.83	0.06%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	0
R BANK	1	\$279,173.68	0.04%	0	\$0.00	NA	0
R P FUNDING INC	2	\$531,997.06	0.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$327,551.80	0.04%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	\$2,813,647.71	0.38%	0	\$0.00	NA	0
RCB BANK	1	\$214,393.08	0.03%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$199,170.43	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$592,373.67	0.08%	0	\$0.00	NA	0
RENASANT BANK	8	\$2,207,476.29	0.3%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$480,640.44	0.07%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$1,071,457.12	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$373,094.08	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$448,701.10	0.06%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$595,929.38	0.08%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$487,823.72	0.07%	0	\$0.00	NA	0
RJS, INC	1	\$455,068.46	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$626,526.81	0.09%	0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL	1	\$590,437.08	0.08%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$499,149.18	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$326,117.45	0.04%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$206,388.42	0.03%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,814,683.67	0.52%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	2	\$631,186.58	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$830,650.46	0.11%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$1,216,110.21	0.17%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$633,489.96	0.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$478,996.56	0.07%	0	\$0.00	NA	0

RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$207,397.85	0.03%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$383,913.21	0.05%	0	\$0.00	NA	0
S&T BANK	1	\$369,905.12	0.05%	0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$621,677.47	0.08%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$4,049,780.68	0.55%	0	\$0.00	NA	0
SALISBURY BANK AND TRUST COMPANY	1	\$422,875.86	0.06%	0	\$0.00	NA	0
SANTANDER BANK, N.A	7	\$1,965,249.92	0.27%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,384,444.18	0.19%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$280,456.07	0.04%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$203,397.97	0.03%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$849,405.46	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$504,513.44	0.07%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$581,815.76	0.08%	0	\$0.00	NA	0
SETTLERS BANK	1	\$397,729.57	0.05%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$659,047.77	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$203,424.13	0.03%	0	\$0.00	NA	0
SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,190.31	0.04%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$229,101.44	0.03%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$383,888.71	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,926,814.67	1.35%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$458,786.23	0.06%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	4	\$1,732,486.47	0.24%	0	\$0.00	NA	0
SKYLINE HOME LOANS	5	\$1,979,246.37	0.27%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE, LLC	1	\$259,249.53	0.04%	0	\$0.00	NA	0
SOFI LENDING CORP	3	\$1,071,855.54	0.15%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	3	\$679,821.77	0.09%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	4	\$1,151,801.75	0.16%	0	\$0.00	NA	0

SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$971,749.15	0.13%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$1,719,473.12	0.23%	0	\$0.00	NA	0
SOUTH STORY BANK & TRUST	1	\$210,190.53	0.03%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$390,893.44	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$588,554.76	0.08%	0	\$0.00	NA	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$230,362.35	0.03%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$215,390.27	0.03%	0	\$0.00	NA	0
ST. FIN CORP	2	\$753,340.47	0.1%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$273,725.13	0.04%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$103,503.70	0.01%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$200,233.17	0.03%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	13	\$3,819,506.18	0.52%	0	\$0.00	NA	0
STATE SAVINGS BANK	3	\$889,382.31	0.12%	0	\$0.00	NA	0
STATEWIDE REALTY & MORTGAGE	1	\$406,822.34	0.06%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$991,886.47	0.13%	0	\$0.00	NA	0
STEARNS LENDING, LLC	44	\$16,900,111.91	2.3%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$2,024,625.72	0.28%	0	\$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,202,066.01	0.16%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	6	\$2,918,631.18	0.4%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$304,541.90	0.04%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP LLC	1	\$378,095.89	0.05%	0	\$0.00	NA	0
SW MORTGAGE GROUP, LLC	1	\$281,566.59	0.04%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$758,466.34	0.1%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	2	\$820,572.30	0.11%	0	\$0.00	NA	0
TABLE ROCK COMMUNITY BANK	1	\$262,058.16	0.04%	0	\$0.00	NA	0
TAM LENDING CENTER INC	2	\$522,491.22	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	6	\$1,757,426.61	0.24%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$512,367.15	0.07%	0	\$0.00	NA	0
	1	\$500,580.65	0.07%	0	\$0.00	NA	0

TBI MORTGAGE COMPANY, A CORPORATION								
TD BANK, N.A	5	\$1,322,217.42	0.18%	0	\$0.00	NA	0	
TEXAS BANK	1	\$263,254.76	0.04%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,068.22	0.03%	0	\$0.00	NA	0	
TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$327,240.12	0.04%	0	\$0.00	NA	0	
TEXAS REGIONAL BANK	1	\$278,027.06	0.04%	0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$291,507.11	0.04%	0	\$0.00	NA	0	
THE CAPE COD FIVE CENTS SAVINGS	7	\$2,365,631.02	0.32%	0	\$0.00	NA	0	
THE COLUMBIA BANK	1	\$283,447.60	0.04%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF KEMP	1	\$222,537.49	0.03%	0	\$0.00	NA	0	
THE HOME LOAN EXPERT LLC	1	\$241,857.21	0.03%	0	\$0.00	NA	0	
THE MONEY SOURCE INC	1	\$349,008.28	0.05%	0	\$0.00	NA	0	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$1,011,440.94	0.14%	0	\$0.00	NA	0	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$210,404.38	0.03%	0	\$0.00	NA	0	
THE MORTGAGE LINK, INC	2	\$785,674.49	0.11%	0	\$0.00	NA	0	
THE PARK BANK	1	\$266,717.52	0.04%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST	1	\$222,861.43	0.03%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,403.15	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$307,320.78	0.04%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES INC	1	\$294,627.38	0.04%	0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	2	\$555,427.20	0.08%	0	\$0.00	NA	0	
TITUS38, LLC DBA PETRA LENDING GROUP	2	\$596,274.13	0.08%	0	\$0.00	NA	0	
TODAYS MORTGAGE LLC	1	\$352,180.90	0.05%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$398,720.49	0.05%	0	\$0.00	NA	0	
	2	\$575,369.35	0.08%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$850,481.91	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$266,246.31	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$418,796.62	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$247,330.66	0.03%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$575,602.67	0.08%	0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$388,923.46	0.05%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$283,100.48	0.04%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$690,395.49	0.09%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,235,054.88	0.17%	0	\$0.00	NA	0
	UNION STATE BANK	1	\$236,064.47	0.03%	0	\$0.00	NA	0
	UNITED BANK	1	\$372,785.50	0.05%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$239,322.52	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$267,209.08	0.04%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$643,119.09	0.09%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$289,969.59	0.04%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,390.85	0.04%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$243,739.94	0.03%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$274,223.71	0.04%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$234,306.47	0.03%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	165	\$56,502,984.68	7.68%	1	\$0.00	NA	1
	UNITY BANK, A NJ BANKING CORPORATION	1	\$550,562.37	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$732,605.21	0.1%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$324,061.90	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$343,651.20	0.05%	0	\$0.00	NA	0



	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,582.61	0.03%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$1,321,200.79	0.18%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,874.29	0.05%	0	\$0.00	NA	0
	VANTAGE BANK	1	\$422,803.13	0.06%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$199,460.21	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$265,298.13	0.04%	0	\$0.00	NA	0
	VENTURE BANK	1	\$422,848.40	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$209,045.22	0.03%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$320,800.45	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$317,571.49	0.04%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$808,341.38	0.11%	0	\$0.00	NA	0
	WASHINGTONFIRST MORGAGE CORPORATION	1	\$324,311.19	0.04%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$249,751.83	0.03%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$279,209.60	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$476,596.81	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	11	\$3,666,512.44	0.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	10	\$5,148,586.25	0.7%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$772,968.87	0.11%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$627,194.55	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$924,965.66	0.13%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$421,593.93	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$1,232,981.09	0.17%	0	\$0.00	NA	0
	WHEATLAND BANK (31751)	1	\$248,756.06	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$207,386.17	0.03%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	2	\$503,941.19	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$398,843.36	0.05%	0	\$0.00	NA	0
	WMS SERIES LLC	3	\$1,175,729.10	0.16%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$249,213.31	0.03%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$213,203.08	0.03%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$294,067.81	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$280,206.78	0.04%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$377,431.55	0.05%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$282,663.35	0.04%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	2	\$643,613.75	0.09%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$263,254.76	-0.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,232</b>	<b>\$735,404,375.32</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140Q75Z6	1ST COMMUNITY CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$108,281.00	0.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$591,891.00	0.79%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$90,085.71	0.12%	0	\$0.00	NA	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$91,745.35	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$102,500.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$108,640.00	0.14%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$89,000.00	0.12%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$104,400.00	0.14%	0	\$0.00	NA	0
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$103,725.59	0.14%	0	\$0.00	NA	0
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$85,881.51	0.11%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE INC	1	\$101,322.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$105,200.00	0.14%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$288,104.07	0.38%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$86,871.42	0.12%	0	\$0.00	NA	0
AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	2	\$211,200.00	0.28%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$185,903.00	0.25%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$86,452.00	0.12%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.14%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
AMERICAN TRUST BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	18	\$1,777,003.17	2.37%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$93,164.52	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	3	\$298,288.78	0.4%	0	\$0.00	NA	0
AMERIS BANK	3	\$289,300.00	0.39%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$102,125.00	0.14%	0	\$0.00	NA	0

	ARIZONA FEDERAL CREDIT UNION	1	\$106,855.86	0.14%	0	\$0.00	NA	0
	ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANHMARK MORTGAGE	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,375.00	0.12%	0	\$0.00	NA	0
	ARVEST BANK	3	\$279,010.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$364,774.17	0.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$201,500.00	0.27%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,325.00	0.27%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$386,833.65	0.52%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$205,359.63	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BANNER BANK	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$601,250.00	0.8%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$98,200.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$109,200.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$181,250.00	0.24%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$281,100.00	0.37%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$294,600.00	0.39%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	7	\$691,156.00	0.92%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$489,793.93	0.65%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$687,003.00	0.92%	1	\$101,754.07	NA	0
	BUSEY BANK	2	\$203,750.00	0.27%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$105,245.00	0.14%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$313,100.00	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$180,667.84	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	CATLIN BANK	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$192,925.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$98,775.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$85,600.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF BRANSON	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$398,175.00	0.53%	0	\$0.00	NA	0
	CHARTER BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$576,285.33	0.77%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$108,800.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$94,444.41	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$104,275.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$103,863.05	0.14%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CIVISTA BANK	2	\$185,145.00	0.25%	0	\$0.00	NA	0
		1	\$104,500.00	0.14%	0	\$0.00	NA	0

	CLEAR LAKE BANK & TRUST COMPANY							
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,293,600.00	1.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$687,796.87	0.92%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,371.28	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$105,300.00	0.14%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$216,248.45	0.29%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$93,879.00	0.13%	0	\$0.00	NA	0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$101,500.00	0.14%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$103,125.00	0.14%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$92,874.29	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$390,380.00	0.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$86,800.00	0.12%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,086,490.00	1.45%	0	\$0.00	NA	0
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,000.00	0.14%	0	\$0.00	NA	0
		1	\$101,900.00	0.14%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,730.00	0.14%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$105,457.75	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,367.66	0.13%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$184,500.67	0.25%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$590,821.00	0.79%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,847.01	0.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$296,500.00	0.39%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$407,200.00	0.54%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,767.85	0.12%	0	\$0.00	NA	0
	EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,589,396.60	2.12%	0	\$0.00	NA	0
	FALCON NATIONAL BANK	1	\$93,040.00	0.12%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$87,384.78	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$299,900.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$108,981.30	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$200,734.84	0.27%	0	\$0.00	NA	0

FIDELITY DIRECT MORTGAGE LLC	1	\$109,838.47	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$293,750.00	0.39%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	6	\$588,400.00	0.78%	0	\$0.00	NA	0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,605.00	0.12%	0	\$0.00	NA	0
FIRST ALLIANCE CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.14%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,970.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$100,163.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$91,875.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,250.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$91,074.35	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0
FIRST METRO BANK	1	\$103,075.00	0.14%	0	\$0.00	NA	0
FIRST MIDWEST BANK	2	\$179,195.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$106,900.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN PAXTON	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$473,600.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,010.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$99,782.33	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA	0
FIRST SOUTH BANK	1	\$107,851.20	0.14%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$104,250.00	0.14%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,849.58	0.12%	0	\$0.00	NA	0



FIRSTBANK	1	\$105,900.00	0.14%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$103,075.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$191,300.00	0.25%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$109,851.83	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$93,000.00	0.12%	0	\$0.00	NA	0
FULTON BANK, N.A	3	\$301,250.00	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$492,810.00	0.66%	0	\$0.00	NA	0
GECU	2	\$179,025.11	0.24%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0
GMFS, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,125.00	0.14%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$101,509.95	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$196,675.00	0.26%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES IN	1	\$88,500.00	0.12%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$211,080.00	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$489,126.38	0.65%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	27	\$2,601,481.75	3.46%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$90,210.00	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,867.74	0.13%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0
HEARTLAND MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK	1	\$108,500.16	0.14%	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$99,910.00	0.13%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$103,500.00	0.14%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$100,500.00	0.13%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	5	\$499,788.05	0.67%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$809,090.00	1.08%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,750.00	0.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	5	\$473,207.00	0.63%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$98,729.81	0.13%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$301,020.00	0.4%	0	\$0.00	NA	0
HOMEWISE	2	\$216,500.00	0.29%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$179,350.00	0.24%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$215,531.89	0.29%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$192,400.00	0.26%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$181,500.00	0.24%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$467,105.95	0.62%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$320,950.00	0.43%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$105,200.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.14%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$202,730.00	0.27%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$106,400.00	0.14%	0	\$0.00	NA	0

KEYBANK NATIONAL ASSOCIATION	1	\$91,875.00	0.12%	0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	2	\$199,000.00	0.27%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$192,925.00	0.26%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$95,932.09	0.13%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$89,250.00	0.12%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A	1	\$98,527.27	0.13%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC	1	\$88,500.00	0.12%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$105,962.32	0.14%	0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$106,700.00	0.14%	0	\$0.00	NA	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$98,100.00	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$287,190.00	0.38%	0	\$0.00	NA	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$94,875.00	0.13%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,500.00	0.12%	0	\$0.00	NA	0
MCT CREDIT UNION	1	\$100,446.37	0.13%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$94,869.12	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$97,368.67	0.13%	0	\$0.00	NA	0

MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$93,750.00	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$310,850.00	0.41%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	2	\$208,850.00	0.28%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$94,000.00	0.13%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$210,000.00	0.28%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$198,991.36	0.27%	0	\$0.00	NA	0
MIDWEST BANK N.A	1	\$98,866.38	0.13%	0	\$0.00	NA	0
MILEND, INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$101,363.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	3	\$288,475.00	0.38%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$87,200.00	0.12%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$101,120.00	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$295,150.00	0.39%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,772.35	0.13%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$86,978.05	0.12%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$384,500.00	0.51%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,133.83	0.12%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$408,860.00	0.54%	0	\$0.00	NA	0
NATIONWIDE BANK	1	\$98,250.00	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	1	\$104,500.00	0.14%	0	\$0.00	NA	0

	NEIGHBORHOOD LOANS, INC							
	NETWORK FUNDING, LP	2	\$199,876.00	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$108,159.00	0.14%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,479.94	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	8	\$773,845.49	1.03%	0	\$0.00	NA	0
	NORTHWEST FUNDING GROUP INC	1	\$108,400.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$106,603.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$201,234.33	0.27%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$395,525.00	0.53%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$392,898.25	0.52%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE, IN	1	\$90,006.43	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$194,550.00	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$291,171.27	0.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$395,900.00	0.53%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$209,998.00	0.28%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,050.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$99,425.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$308,081.03	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$180,175.00	0.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$218,000.00	0.29%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$109,610.00	0.15%	0	\$0.00	NA	0

	POLI MORTGAGE GROUP, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$89,600.00	0.12%	0	\$0.00	NA	0
	PREMIER LENDING LLC	1	\$89,878.76	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,016,285.00	1.35%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	PRIORITY LENDING, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$109,099.49	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	PROSPECT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$175,920.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$283,000.00	0.38%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$103,863.05	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$108,610.01	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$184,248.59	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$305,669.31	0.41%	0	\$0.00	NA	0
	RESOURCE LENDERS R INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$100,860.85	0.13%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$204,124.90	0.27%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$392,378.41	0.52%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$978,200.00	1.3%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,875.00	0.26%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$87,757.09	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$93,750.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$202,500.00	0.27%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,750.00	0.4%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$90,358.13	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$92,693.00	0.12%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$1,005,893.22	1.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$202,435.00	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$883,839.59	1.18%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	4	\$402,120.00	0.54%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,801.90	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,361.54	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$218,885.00	0.29%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC-SMITH	1	\$92,900.00	0.12%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$108,375.00	0.14%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$95,400.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	\$93,900.00	0.13%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$107,193.08	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$188,750.00	0.25%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	THE MOTGAGE COMPANY	1	\$99,730.09	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$198,639.00	0.26%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$107,442.00	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$100,237.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$194,090.00	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$184,750.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$205,950.00	0.27%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$873,640.00	1.16%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$103,357.40	0.14%	0	\$0.00	NA	0
		1	\$91,546.61	0.12%	0	\$0.00	NA	0



	UNITED FEDERAL CREDIT UNION							
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$105,200.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	47	\$4,697,914.85	6.26%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$93,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$90,800.00	0.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$106,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$103,693.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$320,195.00	0.43%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$109,610.00	0.15%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$107,066.73	0.14%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$94,874.90	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>761</b>	<b>\$75,082,068.08</b>	<b>100%</b>	<b>1</b>	<b>\$101,754.07</b>		<b>0</b>
3140Q76A0	ACADEMY MORTGAGE CORPORATION	9	\$1,035,133.00	1.38%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$119,700.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$111,065.00	0.15%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,125.00	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$115,840.18	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$236,170.00	0.31%	0	\$0.00	NA	0

	ALTERRA GROUP, LLC	2	\$234,130.00	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$111,625.00	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	2	\$231,947.68	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,457.78	0.49%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$118,176.96	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,048.30	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$122,861.90	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,100.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$235,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,790.60	0.15%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$123,839.73	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$347,915.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$124,328.27	0.17%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$232,600.00	0.31%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,200.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,920.00	0.32%	0	\$0.00	NA	0
	ARVEST BANK	2	\$243,250.00	0.32%	0	\$0.00	NA	0

	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,401.09	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$457,590.00	0.61%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$357,333.00	0.48%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$113,490.00	0.15%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$111,955.70	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$121,831.91	0.16%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$241,760.00	0.32%	1	\$116,247.08	NA	0
	BEST LOAN CHOICE, INC	1	\$123,415.99	0.16%	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION	2	\$247,425.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$119,139.30	0.16%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$116,200.00	0.15%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$117,182.60	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$111,200.00	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,120.00	0.16%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$823,334.67	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$709,459.67	0.94%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$235,750.00	0.31%	0	\$0.00	NA	0
	CALIFORNIA FUNDING & INVESTMENTS	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$468,340.00	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$801,585.61	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$235,710.00	0.31%	0	\$0.00	NA	0
		1	\$115,000.00	0.15%	0	\$0.00	NA	0

	CASCADE RESIDENTIAL MORTGAGE LLC							
	CASON HOME LOANS	1	\$114,098.14	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$122,381.16	0.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$116,352.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$121,150.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$563,226.57	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK GAYLORD SOUTH	1	\$119,486.35	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$232,000.00	0.31%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$124,677.58	0.17%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$231,152.39	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$237,960.00	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$113,692.00	0.15%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$119,920.00	0.16%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$121,125.00	0.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$110,431.05	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$599,492.94	0.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$949,625.29	1.26%	0	\$0.00	NA	0
	COAST2COAST MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$112,654.80	0.15%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$113,625.00	0.15%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$364,803.44	0.49%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$221,678.44	0.3%	0	\$0.00	NA	0
		1	\$119,319.72	0.16%	0	\$0.00	NA	0

	CONGRESSIONAL BANK, A CHARTERED BAN							
	COPOCO COMMUNITY CREDIT UNION	1	\$117,200.00	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$113,400.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$705,534.00	0.94%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC	1	\$119,225.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,157,103.00	1.54%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$113,846.44	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,975.00	0.32%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$113,128.43	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,600.00	0.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	DUTRAC COMMUNITY CREDIT UNION	1	\$120,175.00	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$477,950.00	0.64%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$110,477.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$358,500.00	0.48%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,952.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$123,250.00	0.16%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$118,900.00	0.16%	0	\$0.00	NA	0
		1	\$121,100.00	0.16%	0	\$0.00	NA	0

	EUSTIS MORTGAGE CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	0
	EXECUTIVE MORTGAGE LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$120,915.31	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,144,447.10	2.86%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$124,500.00	0.17%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$237,890.25	0.32%	0	\$0.00	NA	0
	FIMI, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$240,000.00	0.32%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$110,250.00	0.15%	0	\$0.00	NA	0
	FIRDT FLIGHT FCU	1	\$111,600.00	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,280.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,750.00	0.16%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$110,400.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,392.27	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$112,500.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$113,933.33	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$118,800.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$484,475.00	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$114,950.00	0.15%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$110,098.11	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,104.00	0.15%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$112,200.00	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,300.00	0.16%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$110,200.00	0.15%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$123,500.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$121,207.78	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$970,350.00	1.29%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$112,844.32	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0
GLENWOOD STATE BANK	1	\$118,825.00	0.16%	0	\$0.00	NA	0
GMFS, LLC	1	\$116,000.00	0.15%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$236,600.00	0.32%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,500.00	0.16%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$233,080.07	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$226,150.00	0.3%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$121,000.00	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$353,213.00	0.47%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	23	\$2,717,441.26	3.62%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$116,000.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$114,400.00	0.15%	0	\$0.00	NA	0

HEARTLAND HOME MORTGAGE LLC	1	\$115,529.54	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$119,000.00	0.16%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.16%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$116,000.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	4	\$477,203.05	0.64%	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$226,400.00	0.3%	0	\$0.00	NA	0
HOMEBANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,436,134.31	1.91%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,500.00	0.16%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	6	\$704,722.00	0.94%	0	\$0.00	NA	0
HOMESTREET BANK	5	\$586,549.99	0.78%	0	\$0.00	NA	0
HOMEWISE	1	\$122,500.00	0.16%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$115,900.00	0.15%	0	\$0.00	NA	0
HORIZON BANK	2	\$231,550.00	0.31%	0	\$0.00	NA	0
HORIZON FEDERAL CREDIT UNION	1	\$119,200.00	0.16%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$124,671.48	0.17%	0	\$0.00	NA	0
HUNTINGTON STATE BANK	1	\$119,834.67	0.16%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$224,894.25	0.3%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$238,000.00	0.32%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$113,400.00	0.15%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,334.03	0.16%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$122,400.00	0.16%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,850.68	0.15%	0	\$0.00	NA	0
	1	\$125,000.00	0.17%	0	\$0.00	NA	0



	JAMES B. NUTTER & COMPANY							
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$117,823.27	0.16%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$229,900.00	0.31%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE GROUP LLC	1	\$112,245.14	0.15%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$347,350.00	0.46%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$121,700.00	0.16%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$243,675.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$481,750.00	0.64%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$120,890.26	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.15%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$225,850.00	0.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$119,000.00	0.16%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	LOZANO 813 LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$228,000.00	0.3%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$113,342.91	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$124,900.00	0.17%	0	\$0.00	NA	0
	MICHIGAN LEGACY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$113,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,497.76	0.16%	0	\$0.00	NA	0
		1	\$110,400.00	0.15%	0	\$0.00	NA	0

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK								
MONTAGE MORTGAGE, LLC	1	\$113,093.94	0.15%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$345,650.21	0.46%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$117,500.00	0.16%	0	\$0.00	NA	0	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,625.00	0.15%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$119,852.00	0.16%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	
MOUNTAIN HOME MORTGAGE LLC	1	\$121,500.00	0.16%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
MYCUMORTGAGE, LLC	2	\$236,400.00	0.31%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	0.17%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$236,000.00	0.31%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$226,700.00	0.3%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$355,489.00	0.47%	0	\$0.00	NA	0	
NBC BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	
NEIGHBORHOOD CREDIT UNION	1	\$113,490.00	0.15%	0	\$0.00	NA	0	
NEIGHBORS CREDIT UNION	1	\$113,605.77	0.15%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,561.70	0.31%	0	\$0.00	NA	0	
NORTHPOINTE BANK	2	\$238,122.20	0.32%	0	\$0.00	NA	0	
NORTHVIEW BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	
NORTHWEST COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	
	3	\$357,800.00	0.48%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OLD NATIONAL BANK	1	\$118,340.00	0.16%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$114,375.00	0.15%	0	\$0.00	NA 0
	ONEAZ CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA 0
	ORIGIN BANK	2	\$227,400.00	0.3%	0	\$0.00	NA 0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,750.00	0.48%	0	\$0.00	NA 0
	PARK BANK	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	2	\$244,300.00	0.33%	0	\$0.00	NA 0
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,303.00	0.15%	0	\$0.00	NA 0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.16%	0	\$0.00	NA 0
	PERFORMANCE MORTGAGE LLC	1	\$114,000.00	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$110,400.00	0.15%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,690.85	0.15%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$466,452.93	0.62%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$123,184.59	0.16%	0	\$0.00	NA 0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$118,778.93	0.16%	0	\$0.00	NA 0
	PINPOINT FEDERAL CREDIT UNION	1	\$120,150.00	0.16%	0	\$0.00	NA 0
	PLANET HOME LENDING, LLC	1	\$116,850.00	0.16%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$233,400.00	0.31%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	3	\$348,852.51	0.46%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$698,875.00	0.93%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	2	\$231,648.56	0.31%	0	\$0.00	NA 0
		1	\$112,459.29	0.15%	0	\$0.00	NA 0

	PORT WASHINGTON STATE BANK							
	PORTLAND FEDERAL CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$115,843.75	0.15%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$123,200.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,542.38	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,220.00	0.32%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$113,905.00	0.15%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$350,595.43	0.47%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$122,402.00	0.16%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$115,200.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$120,600.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$113,500.00	0.15%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$110,647.35	0.15%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$121,090.33	0.16%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$124,400.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$118,400.00	0.16%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$116,775.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$235,247.08	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$244,587.20	0.33%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$468,000.00	0.62%	0	\$0.00	NA	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$121,153.00	0.16%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$112,000.00	0.15%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$120,570.00	0.16%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$120,500.00	0.16%	0	\$0.00	NA	0
SOFI MORTGAGE, LLC	1	\$122,015.00	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$113,629.14	0.15%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$239,750.00	0.32%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$121,086.68	0.16%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.16%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	12	\$1,412,118.60	1.88%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$112,800.00	0.15%	0	\$0.00	NA	0
STATEWIDE MORTGAGE	1	\$112,000.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$111,000.00	0.15%	0	\$0.00	NA	0
STEARNS LENDING, LLC	11	\$1,314,200.00	1.75%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$123,000.00	0.16%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$476,100.00	0.63%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$110,713.69	0.15%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$240,200.00	0.32%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,200.00	0.31%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$112,550.00	0.15%	0	\$0.00	NA	0
THE BANK OF MISSOURI	1	\$116,500.00	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BASTROP	1	\$119,437.50	0.16%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF KEMP	1	\$119,200.00	0.16%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$118,839.70	0.16%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,400.00	0.15%	0	\$0.00	NA	0

TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$230,280.00	0.31%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$120,533.71	0.16%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$223,870.00	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,100.00	0.31%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
TRI COUNTIES BANK	2	\$230,907.57	0.31%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$228,850.00	0.3%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$241,600.00	0.32%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$595,200.63	0.79%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$113,134.00	0.15%	0	\$0.00	NA	0
UNITED FINANCIAL GROUP, LLC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	51	\$5,960,382.92	7.94%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$116,700.00	0.16%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.17%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$229,920.00	0.31%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,596.04	0.15%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,500.00	0.16%	0	\$0.00	NA	0
VANMAR LENDING	1	\$116,500.00	0.16%	0	\$0.00	NA	0
VIBRANT CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00	NA	0
VICTORIA FINANCE INC	1	\$114,000.00	0.15%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC. - CO	1	\$123,140.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$116,250.00	0.15%	0	\$0.00	NA	0

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		CORPORATION							
		WHEATLAND BANK	2	\$235,060.71	0.31%	0	\$0.00	NA	0
		WISCONSIN BANK & TRUST	1	\$116,085.83	0.15%	0	\$0.00	NA	0
		ZB N.A. DBA AMEGY BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>639</b>	<b>\$75,084,197.54</b>	<b>100%</b>	<b>1</b>	<b>\$116,247.08</b>		<b>0</b>
3140Q76B8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$133,600.00	0.13%	0	\$0.00	NA	0
		1ST CHOICE CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
		1ST FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
		ABNB FEDERAL CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	5	\$665,306.44	0.66%	0	\$0.00	NA	0
		ACOPIA LLC	1	\$135,920.00	0.14%	0	\$0.00	NA	0
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,837.70	0.14%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$126,100.00	0.13%	0	\$0.00	NA	0
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$147,725.00	0.15%	0	\$0.00	NA	0
		ALTERRA GROUP, LLC	1	\$135,850.00	0.14%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$275,250.00	0.28%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE	1	\$134,400.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	2	\$285,718.00	0.29%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$139,819.78	0.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MTG CORP	3	\$417,200.00	0.42%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE FUNDING	6	\$793,342.08	0.79%	0	\$0.00	NA	0

	CORP							
	AMERIFIRST FINANCIAL CORPORATION	7	\$932,005.00	0.93%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$137,350.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,418.67	0.14%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,150.00	0.15%	0	\$0.00	NA	0
	APPROVED MORTGAGE CORPORATION	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	ARVEST BANK	5	\$687,395.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$253,525.00	0.25%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,825.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$280,245.00	0.28%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,560.00	0.27%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	2	\$261,200.00	0.26%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$404,798.15	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$274,832.66	0.27%	0	\$0.00	NA	0
	BANNER BANK	2	\$275,175.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	5	\$676,214.00	0.68%	0	\$0.00	NA	0
	BAY EQUITY, LLC	3	\$431,264.00	0.43%	0	\$0.00	NA	0
	BNA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	9	\$1,243,624.00	1.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0



	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$415,535.00	0.42%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$139,098.00	0.14%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$816,181.75	0.82%	0	\$0.00	NA	0
	CAROLINA ALLIANCE BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$821,850.00	0.82%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$430,500.00	0.43%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,808.67	0.13%	0	\$0.00	NA	0
	CB&S BANK	1	\$134,814.01	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	2	\$278,850.00	0.28%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$140,460.55	0.14%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	6	\$814,960.00	0.81%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$536,597.77	0.54%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$127,823.65	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$140,165.00	0.14%	0	\$0.00	NA	0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	7	\$950,700.00	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	CLARA LENDING CO	1	\$135,161.00	0.14%	0	\$0.00	NA	0

	CLEARVIEW FEDERAL CREDIT UNION	1	\$145,993.19	0.15%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,417,930.00	1.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$1,959,767.31	1.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$268,150.00	0.27%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$131,175.32	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	2	\$271,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$125,971.31	0.13%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$426,800.00	0.43%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$141,200.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,084,809.01	2.08%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$148,304.45	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$561,925.00	0.56%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	4	\$566,228.00	0.57%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$425,542.00	0.43%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$286,000.00	0.29%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$423,497.47	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A	2	\$273,229.44	0.27%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	ELEVATIONS CREDIT UNION	2	\$261,750.00	0.26%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$563,150.00	0.56%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$404,223.00	0.4%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$134,500.00	0.13%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$139,630.59	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$143,996.00	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$689,793.00	0.69%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$147,056.09	0.15%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$389,327.21	0.39%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$143,200.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$836,000.00	0.84%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$277,386.52	0.28%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$422,700.00	0.42%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$132,249.45	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$699,578.34	0.7%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$549,872.22	0.55%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$560,590.06	0.56%	0	\$0.00	NA	0

FIRST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$137,750.00	0.14%	0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$550,738.14	0.55%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$130,038.04	0.13%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK, N.A	1	\$149,414.00	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$137,512.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$126,682.87	0.13%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	2	\$282,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$127,700.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,200.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,900.00	0.13%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$281,540.00	0.28%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$274,229.73	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$259,750.00	0.26%	0	\$0.00	NA	0
FIRST RELIANCE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$128,250.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$146,639.23	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$131,920.00	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,800.00	0.14%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	0

FIRST TENNESSEEN BANK NATIONAL ASSOCIATION	1	\$146,400.00	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,187.00	0.14%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,073.21	0.13%	0	\$0.00	NA	0
FIRSTAR	1	\$128,000.00	0.13%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0
FOCUS BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,706.76	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$712,950.00	0.71%	0	\$0.00	NA	0
GENEVA FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC	1	\$130,320.21	0.13%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$137,510.29	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,246.96	0.15%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$271,502.45	0.27%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,650.00	0.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	27	\$3,749,135.94	3.75%	0	\$0.00	NA	0
	1	\$140,809.51	0.14%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	HALLMARK HOME MORTGAGE, LLC	1	\$135,020.00	0.13%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$141,429.23	0.14%	0	\$0.00	NA	0
	HIGHLANDSS RESIDENTIAL MORTGAGE LTD	1	\$124,879.87	0.12%	0	\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$286,517.36	0.29%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	2	\$283,075.00	0.28%	0	\$0.00	NA	0
	HomeBank	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	HomeBridge Financial Services, Inc	15	\$2,062,162.00	2.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,830.13	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$556,000.00	0.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$132,890.00	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$125,130.00	0.13%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$135,920.00	0.14%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$251,533.95	0.25%	0	\$0.00	NA	0
	HOMEWISE	1	\$131,925.00	0.13%	0	\$0.00	NA	0
	HORIZON BANK	1	\$130,150.00	0.13%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$535,740.00	0.54%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$556,967.41	0.56%	0	\$0.00	NA	0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0

INLAND BANK AND TRUST	1	\$147,051.65	0.15%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$135,200.00	0.14%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$149,806.92	0.15%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$402,629.20	0.4%	0	\$0.00	NA	0
JARL ENTERPRISES LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
JSC FCU	1	\$141,000.00	0.14%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$273,266.57	0.27%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$389,920.00	0.39%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$555,037.92	0.55%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$534,900.00	0.53%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	4	\$553,500.00	0.55%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$551,375.06	0.55%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$144,500.00	0.14%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	3	\$409,710.00	0.41%	0	\$0.00	NA	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$140,150.00	0.14%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$130,350.00	0.13%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	NA	0
LOAN SIMPLE, INC	2	\$273,925.00	0.27%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$149,220.13	0.15%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$147,250.00	0.15%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$144,200.00	0.14%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,250.00	0.13%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$128,250.00	0.13%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$148,594.99	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$126,100.00	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$547,550.00	0.55%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$127,800.00	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	2	\$283,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	5	\$700,710.00	0.7%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$264,243.48	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,812.63	0.14%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$139,815.64	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$274,500.00	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$149,500.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$411,290.00	0.41%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$272,800.00	0.27%	0	\$0.00	NA	0
NORTH AMERICAN STATE BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,275.00	0.26%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0
NUVISION FCU	1	\$144,000.00	0.14%	0	\$0.00	NA	0
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$263,000.00	0.26%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	2	\$293,100.00	0.29%	0	\$0.00	NA	0
ONY GLO INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	1	\$143,920.00	0.14%	0	\$0.00	NA	0



	OPPORTUNITY BANK OF MONTANA							
	ORIGIN BANK	2	\$288,274.00	0.29%	0	\$0.00	NA	0
	PACIFIC LENDING LLC	1	\$136,100.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,119.53	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$838,476.97	0.84%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,343.00	0.15%	0	\$0.00	NA	0
	PENN COMMUNITY BANK	2	\$283,000.00	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	PEOPLES COMMUNITY BANK	1	\$131,322.87	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$279,000.00	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$411,332.51	0.41%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$268,650.00	0.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,672.00	0.26%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$133,800.00	0.13%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$392,400.00	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$664,656.00	0.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$146,779.00	0.15%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$131,920.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$415,000.00	0.41%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$260,336.84	0.26%	0	\$0.00	NA	0

RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION	1	\$145,687.23	0.15%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$263,671.39	0.26%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,100.00	0.43%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$266,500.00	0.27%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$275,400.00	0.28%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,800.00	0.13%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.14%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$135,350.00	0.14%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,250.00	0.4%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$148,600.00	0.15%	0	\$0.00	NA	0
SKYLINE HOME LOANS	4	\$528,958.71	0.53%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0
SOUTH STATE BANK	2	\$263,600.00	0.26%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.13%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$132,750.00	0.13%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES	1	\$126,350.00	0.13%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$127,500.00	0.13%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	4	\$521,636.28	0.52%	0	\$0.00	NA	0

	STEARNS LENDING INC	2	\$287,619.07	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,670,472.81	1.67%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$144,720.00	0.14%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$138,710.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$148,895.00	0.15%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$414,941.00	0.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	2	\$265,950.00	0.27%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$130,500.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$265,600.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$135,120.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$128,800.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$149,150.00	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$279,200.00	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$275,383.00	0.28%	0	\$0.00	NA	0
	TRANSPAC INVESTMENT CORP	1	\$149,797.95	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$282,000.00	0.28%	0	\$0.00	NA	0
		1	\$130,000.00	0.13%	0	\$0.00	NA	0

	TRUHOME SOLUTIONS, LLC							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0
	TSM INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,351,321.06	1.35%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$139,457.60	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	59	\$8,047,281.10	8.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$138,750.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE	1	\$138,038.81	0.14%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE LLC	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$135,200.00	0.14%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$131,683.00	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$289,200.00	0.29%	0	\$0.00	NA	0
	VENTURE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$129,716.26	0.13%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,452.00	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$148,940.77	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$425,425.00	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$130,700.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$131,076.85	0.13%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$127,200.00	0.13%	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,804.36	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$126,350.00	0.03%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$100,054,389.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140Q76C6	ACADEMY MORTGAGE CORP	1	\$156,306.47	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$801,690.00	0.8%	0	\$0.00	NA	0
	ACCESS LOANS, INC. - COR	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$321,441.06	0.32%	0	\$0.00	NA	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. - COR	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$332,458.97	0.33%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$150,912.17	0.15%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$170,800.00	0.17%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$647,560.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$331,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$169,776.13	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$642,677.57	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$170,180.66	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$158,778.00	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$164,000.00	0.16%	0	\$0.00	NA	0

AMERICAN PACIFIC MTG CORP	5	\$812,860.00	0.81%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$170,250.00	0.17%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MTG CORP	1	\$153,058.18	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$815,458.00	0.82%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0
AMERIS BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$789,605.35	0.79%	0	\$0.00	NA	0
AMPLIFY CREDIT UNION (27462)	1	\$156,095.96	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,975.00	0.5%	0	\$0.00	NA	0
ARVEST BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,212.26	0.32%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$662,575.00	0.66%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$173,252.00	0.17%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$667,995.33	0.67%	0	\$0.00	NA	0
BANNER BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$328,804.00	0.33%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$161,405.00	0.16%	0	\$0.00	NA	0
BETTER BANKS	1	\$166,250.00	0.17%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	2	\$327,750.00	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$156,170.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	7	\$1,149,820.00	1.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,200.00	0.34%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,473,841.90	1.47%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC., DBA NEW AMERICAN	1	\$169,750.00	0.17%	0	\$0.00	NA	0

FUND								
C.U. MORTGAGE SERVICES, INC	2	\$310,920.00	0.31%	0	\$0.00	NA	0	
C2 FINANCIAL CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$497,500.00	0.5%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	5	\$791,059.67	0.79%	0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$482,400.00	0.48%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,616.49	0.16%	0	\$0.00	NA	0	
CEDAR MILL MORTGAGE	1	\$149,944.20	0.15%	0	\$0.00	NA	0	
CENDERA FUNDING, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK OF ST. LOUIS	1	\$169,900.00	0.17%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	3	\$461,489.00	0.46%	0	\$0.00	NA	0	
CHEMICAL BANK	5	\$790,531.71	0.79%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$154,146.74	0.15%	0	\$0.00	NA	0	
CHOICE BANK	1	\$159,920.00	0.16%	0	\$0.00	NA	0	
CITIZENS BANK OF WASHINGTON COUNTY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
CITIZENS FIRST BANK	3	\$482,943.00	0.48%	0	\$0.00	NA	0	
CITY & COUNTY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$460,500.89	0.46%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$504,366.16	0.5%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK	1	\$154,769.85	0.15%	0	\$0.00	NA	0	
COMMERCE HOME MORTGAGE	1	\$165,900.00	0.17%	0	\$0.00	NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,655.00	0.16%	0	\$0.00	NA	0	
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$172,480.00	0.17%	0	\$0.00	NA	0	
CONCORD MORTGAGE GROUP	2	\$321,600.00	0.32%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$171,920.00	0.17%	0	\$0.00	NA	0	

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,953,501.08	1.95%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,520.00	0.15%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,125.00	0.33%	0	\$0.00	NA	0
DHA FINANCIAL INC	1	\$150,306.27	0.15%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	5	\$816,705.70	0.82%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$507,141.00	0.51%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$151,799.84	0.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,660.00	0.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,000.73	0.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	13	\$2,089,513.79	2.09%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$349,010.00	0.35%	0	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$329,750.00	0.33%	0	\$0.00	NA	0
EMERALD MORTGAGE CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	8	\$1,309,375.00	1.31%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$168,927.46	0.17%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$312,900.00	0.31%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$165,000.00	0.16%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$168,148.20	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE	4	\$607,801.12	0.61%	0	\$0.00	NA	0



	MORTGAGE COMPANY							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,596,059.89	1.6%	0	\$0.00	NA	0
	FALCON INVESTMENT AND LOANS, INC	1	\$153,900.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$458,580.00	0.46%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$171,205.00	0.17%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$309,500.00	0.31%	0	\$0.00	NA	0
	FIDELITY FUNDING CO., INC	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,160,577.78	1.16%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$647,294.00	0.65%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$155,250.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$307,366.00	0.31%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$168,582.00	0.17%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$151,795.26	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$319,800.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$505,507.61	0.51%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$148,556.00	0.15%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.16%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$157,000.00	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,915.00	0.33%	0	\$0.00	NA	0
FIRST UNITED CREDIT UNION	1	\$173,100.00	0.17%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,770.87	0.17%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$172,200.00	0.17%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,320.00	0.17%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$154,755.00	0.15%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$167,573.97	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$323,987.00	0.32%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$157,300.00	0.16%	0	\$0.00	NA	0
GEO-CORP, INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$166,620.30	0.17%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0
GREATWALL, INC	2	\$307,844.07	0.31%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$315,789.86	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$661,208.18	0.66%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	18	\$2,995,667.44	3%	0	\$0.00	NA	0
HARBORONE BANK	1	\$156,720.00	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$150,899.25	0.15%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A	1	\$160,000.00	0.16%	0	\$0.00	NA	0

	LIMITED LIABILITY PARTNERSHIP							
	HIGHTECHLENDING INC	1	\$171,368.85	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$169,290.76	0.17%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$159,500.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$988,064.02	0.99%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$157,225.00	0.16%	0	\$0.00	NA	0
	HOME SOLUTIONS LENDERS INC	1	\$155,599.45	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,942,901.24	1.94%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$156,543.58	0.16%	0	\$0.00	NA	0
	HOMEPATH LENDING INC	1	\$171,557.36	0.17%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$647,000.00	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$334,822.48	0.33%	0	\$0.00	NA	0
	HOMEWISE	4	\$670,550.00	0.67%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$156,722.38	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$151,005.37	0.15%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$322,000.00	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,650.00	0.16%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$335,050.00	0.34%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES- GUPTA 7058871	1	\$159,789.30	0.16%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES INC	1	\$173,145.00	0.17%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$158,900.00	0.16%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$161,592.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$329,200.00	0.33%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$165,551.98	0.17%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION	1	\$154,470.90	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. - COR	1	\$172,524.84	0.17%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$321,200.00	0.32%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$489,197.87	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$321,750.00	0.32%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$167,816.58	0.17%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	2	\$343,200.00	0.34%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$157,767.00	0.16%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC. DBA LOAN STAR HOME LENDING	1	\$154,500.00	0.15%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,989.06	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$339,200.00	0.34%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$153,750.00	0.15%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	4	\$663,175.00	0.66%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$150,372.17	0.15%	0	\$0.00	NA	0

	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$174,519.78	0.17%	0	\$0.00	NA	0
	MILEND INC	1	\$162,290.82	0.16%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,822.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$156,288.51	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$151,200.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$325,290.08	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$343,503.67	0.34%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$822,337.44	0.82%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$162,450.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$321,500.00	0.32%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$171,200.00	0.17%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$174,000.00	0.17%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$170,350.00	0.17%	0	\$0.00	NA	0
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$1,122,440.00	1.12%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,490.00	0.65%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF PENNSYLV	1	\$172,500.00	0.17%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$163,200.00	0.16%	0	\$0.00	NA	0
	NUVISION FCU	1	\$163,000.00	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$327,681.50	0.33%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$163,168.31	0.16%	0	\$0.00	NA	0

	ORIGIN BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$487,250.85	0.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$671,112.72	0.67%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$163,833.00	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$159,200.00	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$335,783.00	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$161,181.17	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$821,665.98	0.82%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$167,750.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$306,455.22	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC-BRETSCH	1	\$156,398.42	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$478,720.84	0.48%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$319,789.30	0.32%	0	\$0.00	NA	0
	R P FUNDING INC	4	\$664,350.00	0.66%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$159,794.05	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$171,690.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0
	RB MORTGAGE, LLC	1	\$163,930.00	0.16%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$819,463.00	0.82%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC	1	\$153,750.00	0.15%	0	\$0.00	NA	0
RGBW, INC. - COR	1	\$159,920.00	0.16%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.16%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$488,000.00	0.49%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$154,755.00	0.15%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$326,250.00	0.33%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$166,250.00	0.17%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$164,283.38	0.16%	0	\$0.00	NA	0
SECURITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$331,400.00	0.33%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,294.19	0.17%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0
SHORE MORTGAGE	2	\$318,160.00	0.32%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY,	5	\$817,550.00	0.82%	0	\$0.00	NA	0

	INC							
	SOFI LENDING CORP	1	\$173,700.00	0.17%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$155,716.38	0.16%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$161,200.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$312,920.00	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$335,381.93	0.34%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$2,123,633.14	2.12%	0	\$0.00	NA	0
	STONE FORT MORTGAGE, INC	1	\$169,100.00	0.17%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$153,887.35	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,606.36	0.16%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$170,870.00	0.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$168,300.00	0.17%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$155,016.00	0.16%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$153,600.00	0.15%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,400.00	0.17%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$158,110.00	0.16%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$167,810.00	0.17%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,030.00	0.16%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$157,776.00	0.16%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$163,930.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$150,900.00	0.15%	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0



TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$329,040.36	0.33%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,128,483.67	1.13%	0	\$0.00	NA	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	30	\$4,884,840.00	4.88%	0	\$0.00	NA	0
UNIVERSAL LENDING CORP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMP- COURTEMANCHE 7060879	1	\$172,487.68	0.17%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$161,786.67	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$169,346.98	0.17%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$169,653.00	0.17%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
WESBANCO BANK, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0
WEST BANK	1	\$153,600.00	0.15%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$174,400.00	0.17%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$173,938.36	0.17%	0	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$169,600.00	0.17%	0	\$0.00	NA	0
ZB, N.A. DBA NEVADA STATE BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	0
ZB, N.A. DBA VECTRA BANK COLORADO	1	\$162,000.00	0.26%	0	\$0.00	NA	0

Total			615	\$100,000,015.31	100%	0	\$0.00		0
3140Q76D4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$177,500.00	0.24%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$192,800.00	0.26%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FCU	1	\$179,450.00	0.24%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	\$558,719.33	0.74%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$189,000.00	0.25%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$176,175.00	0.23%	0	\$0.00	NA	0
		ADVISORS MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA	0
		AFC MORTGAGE GROUP, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
		ALL SQUARE MORTGAGE INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$198,560.00	0.26%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC	1	\$183,850.00	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK, INC	2	\$354,000.00	0.47%	0	\$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC	1	\$178,215.00	0.24%	0	\$0.00	NA	0
		AMERICAN FINANCING CORP	1	\$199,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,900.00	0.26%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$191,500.00	0.25%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
		AMERICANFIRST FINANCIAL, INC., A	1	\$183,200.00	0.24%	0	\$0.00	NA	0

	CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	5	\$954,800.00	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	3	\$560,460.50	0.75%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE COMPANY	1	\$177,760.23	0.24%	0	\$0.00	NA	0
	AMERIS BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,500.00	0.24%	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION (27462)AMPLIFY CREDIT UNION (27462)	1	\$194,144.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$174,819.48	0.23%	0	\$0.00	NA	0
	ARVEST BANK	2	\$355,850.00	0.47%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$177,300.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$191,920.00	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,500.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$364,750.00	0.49%	0	\$0.00	NA	0
	BANNER BANK	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$197,500.00	0.26%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	BELL BANK	1	\$184,824.00	0.25%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$386,500.00	0.51%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$366,480.00	0.49%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$1,315,325.00	1.75%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,302,161.00	1.73%	0	\$0.00	NA	0

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$382,866.00	0.51%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,000.00	0.25%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$564,435.31	0.75%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$184,000.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$194,000.00	0.26%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$184,000.00	0.24%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$199,000.00	0.26%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$364,257.00	0.48%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$951,237.38	1.27%	0	\$0.00	NA	0
CHEMICAL BANK ALLENDALE	1	\$184,500.00	0.25%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$382,000.00	0.51%	0	\$0.00	NA	0
CITIZENS BANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$185,400.00	0.25%	0	\$0.00	NA	0
CITIZENS FIRST BANK - SPARTA	1	\$196,800.00	0.26%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,137,147.00	1.51%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$718,891.57	0.96%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$563,416.00	0.75%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING	1	\$199,500.00	0.27%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$928,489.00	1.24%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$195,551.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$552,440.00	0.74%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,416.95	0.25%	0	\$0.00	NA	0
	1	\$183,000.00	0.24%	0	\$0.00	NA	0

	DIGNIFIED HOME LOANS, LLC							
	DREW MORTGAGE ASSOCIATES, INC	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$931,448.43	1.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$934,331.61	1.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,261.00	0.25%	0	\$0.00	NA	0
	ELECTRO SAVINGS CREDIT UNION	1	\$179,450.00	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$388,796.30	0.52%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$566,603.00	0.75%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$357,300.00	0.48%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC	1	\$189,050.00	0.25%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$184,251.48	0.25%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,562.82	0.75%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$181,156.51	0.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,000.00	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,632,115.99	3.5%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$367,932.00	0.49%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$731,507.54	0.97%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0
		1	\$180,000.00	0.24%	0	\$0.00	NA	0

	FIRST CLASS FUNDING, INC							
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.24%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$378,000.00	0.5%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$181,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$180,666.77	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$370,000.00	0.49%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$382,534.37	0.51%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$198,125.00	0.26%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$372,003.93	0.49%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$192,601.76	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$183,757.70	0.24%	0	\$0.00	NA	0
	FIRSTBANK	1	\$188,500.00	0.25%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$189,635.00	0.25%	0	\$0.00	NA	0
	FOUNDERS ALLIANCE MORTGAGE AND INVE	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,084.24	0.5%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$198,966.51	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,250.00	0.24%	0	\$0.00	NA	0
	GMFS, LLC	4	\$753,775.00	1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$576,283.90	0.77%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	17	\$3,181,816.00	4.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.73%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$194,617.00	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$186,400.00	0.25%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$179,500.00	0.24%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$187,600.00	0.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$938,180.00	1.25%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$182,800.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$376,500.69	0.5%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	HOMEWISE	1	\$178,000.00	0.24%	0	\$0.00	NA	0
	HOMWOOD MORTGAGE, LLC	1	\$179,525.05	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$178,200.00	0.24%	0	\$0.00	NA	0
	INSPIRE FEDERAL CREDIT UNION	1	\$186,947.84	0.25%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$185,369.00	0.25%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.26%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$192,060.00	0.26%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$198,850.00	0.26%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$193,030.00	0.26%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$180,495.00	0.24%	0	\$0.00	NA	0
	LOANSTAR HOME LOAN LLC DBA LOANSTAR	1	\$178,244.97	0.24%	0	\$0.00	NA	0

HOME LENDING A LIMITED LIABILITY COMPANY								
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$183,757.70	0.24%	0	\$0.00	NA	0	
MANHATTEN FINANCIAL GROUP, INC	1	\$191,500.00	0.25%	0	\$0.00	NA	0	
MANN MORTGAGE LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$194,154.95	0.26%	0	\$0.00	NA	0	
MARK 1 MORTGAGE	1	\$187,000.00	0.25%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	1	\$199,875.00	0.27%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$185,500.00	0.25%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	4	\$746,038.42	0.99%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$175,125.00	0.23%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$179,649.28	0.24%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE , AN ARIZONA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	1	\$197,250.00	0.26%	0	\$0.00	NA	0	
MORTGAGE CENTRAL, LLC	2	\$378,950.00	0.5%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.24%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$187,600.00	0.25%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,350.00	0.27%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$368,000.00	0.49%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$182,125.26	0.24%	0	\$0.00	NA	0	
MUTUAL FIRST FEDERAL CREDIT UNION	1	\$199,200.00	0.27%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$178,000.00	0.24%	0	\$0.00	NA	0	



	NETWORK FUNDING, LP	1	\$187,258.65	0.25%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$185,250.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$189,600.00	0.25%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$759,400.00	1.01%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$188,095.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$562,400.00	0.75%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$384,400.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$181,500.00	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$195,300.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK - BARKLEY FC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$370,250.00	0.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$177,600.00	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$175,200.00	0.23%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$757,830.00	1.01%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$364,906.07	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,000.00	0.5%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$743,587.00	0.99%	0	\$0.00	NA	0
	PROVIDENCE BANK & TRUST	1	\$175,100.00	0.23%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$386,585.00	0.51%	0	\$0.00	NA	0
	R P FUNDING INC	3	\$577,600.00	0.77%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$183,909.00	0.24%	0	\$0.00	NA	0
	REGENT FINANCIAL	1	\$199,000.00	0.26%	0	\$0.00	NA	0

	GROUP, INC							
	RENASANT BANK	1	\$181,530.56	0.24%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,600.00	0.25%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,110.00	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$196,500.00	0.26%	0	\$0.00	NA	0
	ROLLSTONE BANK AND TRUST	1	\$194,225.00	0.26%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,100.00	0.24%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$379,357.69	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,025.00	0.24%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$198,050.00	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,111,550.00	1.48%	0	\$0.00	NA	0
	SOFI LENDING CORP	4	\$724,650.00	0.96%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$176,400.00	0.23%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$751,860.00	1%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$192,545.00	0.26%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$1,126,970.20	1.5%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$188,900.00	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$177,530.32	0.24%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$177,270.00	0.24%	0	\$0.00	NA	0
		1	\$191,747.16	0.26%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION							
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$384,000.00	0.51%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC	1	\$193,744.53	0.26%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$184,148.00	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$183,991.00	0.24%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$174,752.05	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$385,977.20	0.51%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,155.00	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$943,338.00	1.26%	0	\$0.00	NA	0
	UNITED FINANCIAL GROUP, LLC	1	\$180,500.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$184,300.00	0.25%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$197,250.00	0.26%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$365,500.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$184,500.00	0.25%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$198,750.00	0.26%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$372,500.00	0.5%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$375,000.00	0.5%	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$199,452.00	0.27%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$176,950.00	0.24%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$75,156,962.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76E2	1ST CONSTITUTION BANK	1	\$74,391.68	0.15%	0	\$0.00	NA	0
	ABBAY CREDIT UNION INC	1	\$67,150.00	0.13%	0	\$0.00	NA	0
	ABNB FEDERAL CREDIT UNION	1	\$66,957.62	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$287,000.00	0.57%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$61,750.00	0.12%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$45,200.00	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$127,375.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	7	\$427,475.24	0.85%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,100.00	0.13%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,700.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,975.28	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,300.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$76,898.60	0.15%	0	\$0.00	NA	0
		1	\$60,000.00	0.12%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK AND TRUST							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$54,902.00	0.11%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$130,820.05	0.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$275,085.67	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	15	\$930,157.14	1.86%	0	\$0.00	NA	0
	AMERIS BANK	4	\$273,350.00	0.55%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$76,774.02	0.15%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$78,160.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$297,141.21	0.59%	0	\$0.00	NA	0
	ARVEST BANK	4	\$267,641.99	0.53%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$149,291.48	0.3%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$63,840.00	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$73,140.00	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$34,960.00	0.07%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY	2	\$110,000.00	0.22%	0	\$0.00	NA	0

COMPANY							
BANCORPSOUTH BANK	4	\$229,878.35	0.46%	0	\$0.00	NA	0
BANK FORWARD	1	\$48,400.00	0.1%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$64,900.00	0.13%	0	\$0.00	NA	0
BANK OF BOTETOURT	1	\$79,892.24	0.16%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$36,000.00	0.07%	0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$80,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$60,000.00	0.12%	0	\$0.00	NA	0
BANNER BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$93,700.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$131,600.00	0.26%	0	\$0.00	NA	0
BELL BANK	1	\$76,875.00	0.15%	0	\$0.00	NA	0
BEST REWARD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$167,000.00	0.33%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,500.00	0.06%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	3	\$213,196.00	0.43%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$52,511.81	0.1%	0	\$0.00	NA	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$70,000.00	0.14%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	6	\$451,850.00	0.9%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,400.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$93,750.00	0.19%	0	\$0.00	NA	0
BUSEY BANK	1	\$54,400.00	0.11%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	4	\$265,830.74	0.53%	0	\$0.00	NA	0
CAMDEN NATIONAL BANK	3	\$168,900.00	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$98,143.71	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$93,425.00	0.19%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.13%	0	\$0.00	NA	0
CATHOLIC FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	NA	0
CATLIN BANK	1	\$61,655.00	0.12%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$223,526.89	0.45%	0	\$0.00	NA	0
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$32,000.00	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$109,920.00	0.22%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$51,145.44	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$125,500.00	0.25%	0	\$0.00	NA	0
CENTREBANK	1	\$62,600.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$295,855.00	0.59%	0	\$0.00	NA	0
CHEMICAL BANK	8	\$521,907.31	1.04%	0	\$0.00	NA	0
CHEMICAL BANK GAYLORD SOUTH	1	\$32,775.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK HALE	1	\$40,319.45	0.08%	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$54,800.00	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$72,500.00	0.14%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$66,500.00	0.13%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$68,000.00	0.14%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$79,779.17	0.16%	0	\$0.00	NA	0
CIVISTA BANK	1	\$40,500.00	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$173,000.00	0.35%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,731.11	0.27%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$55,665.00	0.11%	0	\$0.00	NA	0
COMERICA BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$48,000.00	0.1%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$61,897.60	0.12%	0	\$0.00	NA	0

	CONSOLIDATED FUNDING CORP	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES LLC	1	\$74,587.10	0.15%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$126,250.00	0.25%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK (17448)	1	\$58,026.49	0.12%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$124,064.03	0.25%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$280,582.89	0.56%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$130,475.00	0.26%	0	\$0.00	NA	0
	CPM FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$148,750.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$80,700.00	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	\$1,512,195.96	3.02%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$82,239.07	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$54,900.00	0.11%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,417.00	0.4%	0	\$0.00	NA	0
	DEWITT SAVINGS BANK	1	\$82,336.41	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$118,000.00	0.24%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$140,000.00	0.28%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$107,878.34	0.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$76,230.00	0.15%	0	\$0.00	NA	0



	DUBUQUE BANK AND TRUST COMPANY	1	\$58,285.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$238,000.00	0.48%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$67,317.81	0.13%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$53,780.69	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$162,550.00	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	5	\$325,689.35	0.65%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$69,600.00	0.14%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$65,563.55	0.13%	0	\$0.00	NA	0
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$63,834.92	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$875,483.98	1.75%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$59,922.77	0.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$200,500.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$251,670.29	0.5%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$163,891.87	0.33%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$72,000.00	0.14%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$84,300.00	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,850.00	0.16%	0	\$0.00	NA	0
		1	\$50,310.00	0.1%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,200.00	0.17%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	\$158,901.24	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$67,100.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$198,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$73,900.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$72,701.94	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$82,293.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$83,882.39	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$303,900.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,308.87	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$63,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WINCHESTER	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$47,200.00	0.09%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$67,000.00	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$53,500.00	0.11%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$116,000.00	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	2	\$97,778.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	FIRSTAR	1	\$82,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK	3	\$214,489.59	0.43%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$39,947.33	0.08%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$79,500.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$144,900.00	0.29%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$67,000.00	0.13%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$65,600.00	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$81,700.00	0.16%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	3	\$240,270.89	0.48%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$43,942.06	0.09%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$67,000.00	0.13%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$360,203.00	0.72%	0	\$0.00	NA	0
GECU	5	\$368,381.67	0.74%	0	\$0.00	NA	0
GERBER FEDERAL CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$48,600.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	1	\$69,600.00	0.14%	0	\$0.00	NA	0
GREAT NORTH BANK	1	\$46,350.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	5	\$310,800.00	0.62%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$223,728.54	0.45%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$310,050.00	0.62%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$58,200.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$993,321.94	1.98%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE	1	\$58,421.20	0.12%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$75,000.00	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$71,910.00	0.14%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$81,644.77	0.16%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$194,700.00	0.39%	0	\$0.00	NA	0
	1	\$80,000.00	0.16%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HNB NATIONAL BANK	1	\$38,600.00	0.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	6	\$369,250.00	0.74%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$116,000.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$477,220.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$77,000.00	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$81,900.00	0.16%	0	\$0.00	NA	0
	HONOR BANK	2	\$153,250.00	0.31%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$145,960.00	0.29%	0	\$0.00	NA	0
	HORIZON BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$203,917.34	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$145,400.00	0.29%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$116,038.00	0.23%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,400.00	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$146,834.00	0.29%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$90,228.00	0.18%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$79,617.45	0.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0
		1	\$57,600.00	0.12%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	2	\$85,400.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$75,096.39	0.15%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$252,410.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$81,900.00	0.16%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$269,000.00	0.54%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$163,088.94	0.33%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$53,476.22	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$133,700.00	0.27%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$81,605.00	0.16%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$70,500.00	0.14%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	2	\$155,296.76	0.31%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$146,750.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$39,900.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$129,050.00	0.26%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	2	\$107,700.00	0.22%	0	\$0.00	NA	0
	METRO HEALTH SERVICES FCU	1	\$48,800.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$117,500.00	0.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST BANK N.A	1	\$75,902.17	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$80,000.00	0.16%	0	\$0.00	NA	0

MORTGAGE							
MORTGAGE CENTER LLC	3	\$213,600.00	0.43%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$107,015.00	0.21%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$77,760.00	0.16%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,660.09	0.13%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$63,887.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$64,000.00	0.13%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$72,450.00	0.14%	0	\$0.00	NA	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$84,000.00	0.17%	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$42,689.11	0.09%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$76,500.00	0.15%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$162,165.00	0.32%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$229,634.60	0.46%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$60,800.00	0.12%	0	\$0.00	NA	0
NBKC BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
NOIC, INC	1	\$72,675.00	0.15%	0	\$0.00	NA	0
NORTHPOINTE BANK	15	\$983,497.77	1.96%	0	\$0.00	NA	0
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$321,550.00	0.64%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$68,500.00	0.14%	0	\$0.00	NA	0
OLD NATIONAL BANK	4	\$250,650.00	0.5%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.32%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$74,892.69	0.15%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0

ONEAZ CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC DBA LONE STAR FI	1	\$80,200.00	0.16%	0	\$0.00	NA	0
ORIGIN BANK	2	\$131,228.00	0.26%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$57,150.00	0.11%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0
PEOPLES BANK	2	\$103,200.00	0.21%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$82,450.00	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$319,817.34	0.64%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$61,385.00	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$83,900.00	0.17%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$143,250.00	0.29%	0	\$0.00	NA	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$80,750.00	0.16%	0	\$0.00	NA	0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$63,650.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$364,550.00	0.73%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$141,350.00	0.28%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$123,513.98	0.25%	0	\$0.00	NA	0
R P FUNDING INC	2	\$166,600.00	0.33%	0	\$0.00	NA	0
RABUN COUNTY BANK	1	\$35,625.00	0.07%	0	\$0.00	NA	0
RED RIVER BANK (32640)	1	\$62,314.03	0.12%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$51,929.95	0.1%	0	\$0.00	NA	0
RENASANT BANK	2	\$155,140.47	0.31%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$50,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$116,000.00	0.23%	0	\$0.00	NA	0
RESMAC, INC	1	\$79,600.00	0.16%	0	\$0.00	NA	0
RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$81,292.81	0.16%	0	\$0.00	NA	0

	ROBINS FINANCIAL CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$252,203.16	0.5%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$65,911.10	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	17	\$1,157,347.00	2.31%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$456,980.00	0.91%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	2	\$148,468.37	0.3%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$68,700.00	0.14%	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$75,200.00	0.15%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$296,620.00	0.59%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,200.00	0.12%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,600.00	0.14%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$79,540.00	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$77,600.00	0.16%	0	\$0.00	NA	0
	SINGING RIVER FEDERAL CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	3	\$187,415.33	0.37%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$113,500.00	0.23%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$71,250.00	0.14%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$36,575.00	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	14	\$796,909.83	1.59%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0



	STATEWIDE MORTGAGE	1	\$71,500.00	0.14%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	2	\$104,000.00	0.21%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	6	\$396,010.00	0.79%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$138,900.00	0.28%	0	\$0.00	NA	0
	STONE FORT MORTGAGE, INC	2	\$135,205.00	0.27%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$74,901.24	0.15%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$77,900.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	4	\$279,000.00	0.56%	0	\$0.00	NA	0
	SUN EAST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$58,000.00	0.12%	0	\$0.00	NA	0
	TABLE ROCK COMMUNITY BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0
	TEXAAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$54,110.05	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$56,174.23	0.11%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,420.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.15%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$76,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$82,745.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	3	\$219,000.00	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$217,450.00	0.43%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$72,720.28	0.15%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$76,208.00	0.15%	0	\$0.00	NA	0

TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$62,481.46	0.12%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,000.00	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$83,625.00	0.17%	0	\$0.00	NA	0
TRUSTAR FEDERAL CREDIT UNION	1	\$41,655.07	0.08%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$238,174.02	0.48%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$84,875.00	0.17%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$58,100.00	0.12%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,424,463.41	2.85%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$52,926.21	0.11%	0	\$0.00	NA	0
UNITED BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$78,000.00	0.16%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0
UNITED CONSUMERS CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0
UNITED FEDERAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$59,200.00	0.12%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	21	\$1,411,441.00	2.82%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,200.00	0.16%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	2	\$112,835.91	0.23%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A	4	\$281,250.00	0.56%	0	\$0.00	NA	0

	CORPORATION							
	VERITAS FUNDING, LLC ISAOA	1	\$82,450.00	0.16%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	3	\$212,600.00	0.42%	1	\$75,044.21	NA	0
	WEST CENTRAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	WEST GATE BANK	2	\$120,000.00	0.24%	0	\$0.00	NA	0
	WEST PLAINS BANK	1	\$53,350.00	0.11%	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$56,250.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>762</b>	<b>\$50,051,804.53</b>	<b>100%</b>	<b>1</b>	<b>\$75,044.21</b>		<b>0</b>
3140Q76F9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$315,875.00	0.21%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$1,350,899.35	0.9%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$222,812.81	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	2	\$623,955.00	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$480,225.00	0.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$260,300.00	0.17%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$265,319.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$303,179.51	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$421,930.00	0.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$1,039,978.00	0.69%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$360,345.00	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$726,750.00	0.48%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$214,417.27	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,627.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,000.00	0.14%	0	\$0.00	NA	0

AUGUSTINE FINANCIAL SERVICES, LLC	1	\$209,380.00	0.14%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	0.17%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$298,119.04	0.2%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$1,965,419.44	1.31%	0	\$0.00	NA	0
BAY EQUITY, LLC	2	\$641,788.52	0.43%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$232,750.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	9	\$2,746,030.00	1.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,294,995.00	1.53%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,100,225.00	0.73%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$231,830.00	0.15%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$263,269.89	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$931,000.00	0.62%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$739,290.00	0.49%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$228,000.00	0.15%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$251,750.00	0.17%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$222,949.28	0.15%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$602,315.00	0.4%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$270,750.00	0.18%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$253,779.00	0.17%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,072,359.00	1.38%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,387,468.94	0.93%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$313,405.00	0.21%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	4	\$1,297,275.72	0.86%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	1	\$370,000.93	0.25%	0	\$0.00	NA	0
COMPASS HOME LOANS, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA	0
	1	\$218,500.00	0.15%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	CORNERSTONE HOME LENDING INC	1	\$280,250.00	0.19%	0	\$0.00	NA	0
	COUNTRYSIDE BANK	1	\$294,008.42	0.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,072,977.00	0.72%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$212,790.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$226,883.00	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,700.00	0.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$316,905.00	0.21%	0	\$0.00	NA	0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$397,700.00	0.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$346,749.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	12	\$3,674,819.86	2.45%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,575,610.62	1.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$488,656.00	0.33%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,203,173.00	0.8%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$599,363.00	0.4%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$768,834.00	0.51%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL	1	\$316,350.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$379,050.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$364,325.00	0.24%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$378,860.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$474,388.57	0.32%	0	\$0.00	NA	0
		1	\$212,325.00	0.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,904,863.45	5.27%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$509,698.62	0.34%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$201,934.04	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$643,625.00	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$456,635.35	0.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$242,403.00	0.16%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$235,125.00	0.16%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$248,320.00	0.17%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$339,957.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK & TRUST	1	\$224,070.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	8	\$2,329,994.78	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$232,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$331,550.00	0.22%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$954,750.00	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$294,458.33	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$227,699.76	0.15%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$232,750.00	0.16%	0	\$0.00	NA	0
	GECU	1	\$227,706.51	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,475.00	0.18%	0	\$0.00	NA	0
	GMFS, LLC	4	\$1,125,824.49	0.75%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$232,703.00	0.16%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	2	\$443,150.04	0.3%	0	\$0.00	NA	0

	CORPORATION							
	GUILD MORTGAGE COMPANY	23	\$6,497,081.00	4.33%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$328,700.00	0.22%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$217,550.00	0.15%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,538.72	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$1,292,758.00	0.86%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,723.00	0.18%	0	\$0.00	NA	0
	HOMEBANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,802,855.04	2.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$354,350.00	0.24%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$757,305.00	0.5%	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$295,850.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$220,278.86	0.15%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$290,616.80	0.19%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$318,782.00	0.21%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$545,969.00	0.36%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$398,050.00	0.27%	0	\$0.00	NA	0
	IXONIA BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$691,160.00	0.46%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$327,655.00	0.22%	0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$436,700.00	0.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$334,875.00	0.22%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	LENDING ARENA LLC	1	\$399,000.00	0.27%	0	\$0.00	NA	0
	LIFESTORE BANK, A CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0

LOANSTAR HOME LOANS, LLC - COR	1	\$256,500.00	0.17%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$204,250.00	0.14%	0	\$0.00	NA	0
MANN MORTGAGE	1	\$237,500.00	0.16%	0	\$0.00	NA	0
MAXIMUM FUNDING	1	\$339,500.00	0.23%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$352,232.00	0.23%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$442,056.74	0.29%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$360,513.73	0.24%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$400,182.00	0.27%	0	\$0.00	NA	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$246,634.11	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$308,460.00	0.21%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$232,750.00	0.16%	0	\$0.00	NA	0
MILEND, INC	1	\$385,700.00	0.26%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$204,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$466,801.00	0.31%	0	\$0.00	NA	0
MORTGAGENETWORK	1	\$260,930.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,150.00	0.38%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$564,405.00	0.38%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP	1	\$223,250.00	0.15%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$322,905.00	0.22%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$341,539.31	0.23%	0	\$0.00	NA	0
NEWMAYER MORTGAGE SERVICES INC	2	\$615,756.00	0.41%	0	\$0.00	NA	0
NEXBANK SSB	1	\$318,830.68	0.21%	0	\$0.00	NA	0
	1	\$293,358.34	0.2%	0	\$0.00	NA	0



	NFM INC DBA NFM LENDING							
	NORTHPOINTE BANK	9	\$2,830,190.75	1.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$230,375.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	9	\$3,334,386.89	2.22%	0	\$0.00	NA	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$265,641.69	0.18%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$261,250.00	0.17%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$422,750.00	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$413,438.00	0.28%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$683,050.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,110,337.91	0.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$237,180.09	0.16%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$399,485.11	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$339,500.00	0.23%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$295,850.00	0.2%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$236,188.58	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$696,825.00	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$237,650.00	0.16%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$268,137.00	0.18%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$208,962.46	0.14%	0	\$0.00	NA	0
	PRECISION MORTGAGE LLC	1	\$324,853.00	0.22%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	\$292,600.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,669.62	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$330,600.00	0.22%	0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	13	\$4,097,959.00	2.73%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$377,960.23	0.25%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$293,332.00	0.2%	0	\$0.00	NA	0
R P FUNDING INC	1	\$375,250.00	0.25%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$503,500.00	0.34%	0	\$0.00	NA	0
RANLIFE, INC	3	\$824,250.00	0.55%	0	\$0.00	NA	0
RENASANT BANK	3	\$673,699.14	0.45%	0	\$0.00	NA	0
RESMAC, INC	1	\$201,400.00	0.13%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,100.00	0.15%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$812,250.00	0.54%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$213,400.00	0.14%	0	\$0.00	NA	0
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
SAN MATEO CREDIT UNION	1	\$503,500.00	0.34%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$344,350.00	0.23%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$266,000.00	0.18%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$218,250.00	0.15%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$409,267.00	0.27%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,499,943.00	1.67%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$251,418.48	0.17%	0	\$0.00	NA	0
SKYLINE HOME LOANS	2	\$896,990.00	0.6%	1	\$0.00	NA	1
SOUTHWEST FUNDING LP	1	\$338,200.00	0.23%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$418,000.00	0.28%	0	\$0.00	NA	0
STANDARD HOME LENDING, INC	1	\$616,686.84	0.41%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$366,228.20	0.24%	0	\$0.00	NA	0
STEARNS LENDING, LLC	13	\$4,293,363.02	2.86%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$305,550.00	0.2%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION - COR	1	\$255,096.21	0.17%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY, INC	2	\$876,978.71	0.58%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$231,325.00	0.15%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$576,250.00	0.38%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$410,000.00	0.27%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$355,300.00	0.24%	0	\$0.00	NA	0
	THE LENDING GROUP COMPANY INC	1	\$215,366.02	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$244,440.00	0.16%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$220,190.00	0.15%	0	\$0.00	NA	0
	TNBANK	1	\$336,805.89	0.22%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.14%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$281,203.00	0.19%	0	\$0.00	NA	0
	UMPQUA BANK A STATE CHARTERED BANK	1	\$217,590.28	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,900.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$203,698.74	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	64	\$18,142,135.82	12.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$367,650.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDKING CORP	1	\$207,095.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,250.00	0.2%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$365,750.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$345,043.00	0.23%	0	\$0.00	NA	0
		1	\$305,550.00	0.2%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$294,112.19	0.2%	0	\$0.00	NA	0
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$256,500.00	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$212,107.22	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$827,271.74	0.55%	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$323,513.64	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$208,717.60	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,353.00	0.18%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$296,320.00	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$332,034.11	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>498</b>	<b>\$149,993,740.05</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140Q76G7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$376,000.00	0.37%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$408,712.14	0.4%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	1	\$138,385.53	0.14%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	2	\$769,141.82	0.75%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$635,181.32	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$423,428.86	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,963.09	0.2%	0	\$0.00	NA	0
	ARK MORTGAGE	1	\$356,250.00	0.35%	0	\$0.00	NA	0
	ARK MORTGAGE INC	1	\$369,989.55	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$143,810.37	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$325,550.86	0.32%	0	\$0.00	NA	0

	BERKSHIRE BANK	2	\$255,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$991,612.88	0.97%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	2	\$522,428.48	0.51%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	\$999,729.00	0.98%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,413,000.00	1.39%	0	\$0.00	NA	0
	CITIBANK,N.A	7	\$1,366,671.14	1.34%	0	\$0.00	NA	0
	CLIFFCO, INC. - COR	1	\$329,670.30	0.32%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$901,640.33	0.88%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$360,502.64	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	34	\$10,544,561.30	10.35%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$266,500.45	0.26%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,746.50	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,996,997.00	1.96%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$407,300.00	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$952,250.00	0.93%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$303,757.96	0.3%	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$349,033.88	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$730,425.85	0.72%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC (18545)	1	\$375,995.25	0.37%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$268,000.00	0.26%	0	\$0.00	NA	0

FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$231,006.30	0.23%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,273.31	0.27%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	\$389,462.68	0.38%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$497,193.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,000.00	2.09%	0	\$0.00	NA	0
FM HOME LOANS, LLC	3	\$1,142,711.87	1.12%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$437,616.24	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$528,626.75	0.52%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$168,522.69	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,237,474.70	1.21%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,447,423.08	9.27%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$591,197.40	0.58%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	16	\$3,424,243.71	3.36%	1	\$115,078.29	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$335,485.00	0.33%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION (29545)	1	\$268,900.00	0.26%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	6	\$989,750.00	0.97%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0
LOAN ONE A DIV OF THE UNION BANK COMPANY 4	1	\$256,800.00	0.25%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	4	\$1,117,393.52	1.1%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$229,255.01	0.22%	0	\$0.00	NA	0
	1	\$543,000.00	0.53%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION							
	MB FINANCIAL BANK	3	\$1,956,162.59	1.92%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$455,200.00	0.45%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	4	\$1,621,413.06	1.59%	0	\$0.00	NA	0
	MGN FUNDING CORPORATION	1	\$296,678.80	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FCU	1	\$193,125.82	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	6	\$1,368,080.00	1.34%	0	\$0.00	NA	0
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$263,400.00	0.26%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$351,028.36	0.34%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC	4	\$2,203,304.77	2.16%	1	\$671,244.01	NA	0
	NASSAU EDUCATORS FCU	3	\$832,000.00	0.82%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$404,685.36	0.4%	0	\$0.00	NA	0
	NJ LENDERS CORP	5	\$1,323,826.90	1.3%	0	\$0.00	NA	0
	NORTHPOINTE BANK	4	\$1,354,645.32	1.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$792,822.00	0.78%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$967,000.00	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,215.25	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	7	\$1,946,738.35	1.91%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$697,055.00	0.68%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$271,601.63	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$282,275.20	0.28%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	\$1,233,775.00	1.21%	0	\$0.00	NA	0
	RESMAC INC	1	\$264,268.51	0.26%	0	\$0.00	NA	0
	RESMAC, INC	5	\$1,136,400.00	1.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$699,000.00	0.69%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	10	\$3,861,806.93	3.79%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$694,850.00	0.68%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$432,000.00	0.42%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$465,167.99	0.46%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$740,000.00	0.73%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$540,000.00	0.53%	0	\$0.00	NA	0
TD BANK, N.A	2	\$946,731.07	0.93%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$711,000.00	0.7%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$420,000.00	0.41%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK - COR	1	\$231,687.49	0.23%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$180,420.00	0.18%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$476,150.00	0.47%	0	\$0.00	NA	0
THOROUGHbred MORTGAGE	1	\$213,200.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,500.00	0.24%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	6	\$1,618,100.00	1.59%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	8	\$2,682,843.95	2.63%	0	\$0.00	NA	0
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$736,250.00	0.72%	0	\$0.00	NA	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$369,001.38	0.36%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$773,844.46	0.76%	0	\$0.00	NA	0
UNITED WHOLESale MORTGAGE	19	\$6,086,029.32	5.97%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$337,484.40	0.33%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	7	\$1,744,437.33	1.71%	0	\$0.00	NA	0
WEI MORTGAGE, LLC	1	\$505,000.00	0.5%	0	\$0.00	NA	0



	WEICHERT FINANCIAL SERVICES	7	\$1,792,450.09	1.76%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$573,318.56	0.57%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$101,925,546.65</b>	<b>100%</b>	<b>2</b>	<b>\$786,322.30</b>		<b>0</b>
3140Q76H5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$318,413.45	0.11%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,147,617.12	0.38%	0	\$0.00	NA	0
	1ST UNITED SERVICES CREDIT UNION	1	\$633,951.36	0.21%	0	\$0.00	NA	0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$198,731.89	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$761,874.27	0.25%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$323,164.27	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$242,599.52	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$230,219.86	0.08%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$296,233.92	0.1%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES INC	1	\$284,264.86	0.09%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$319,211.46	0.11%	0	\$0.00	NA	0
	ALLY BANK	1	\$295,270.60	0.1%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$630,463.73	0.21%	0	\$0.00	NA	0
	ALTURA CU	1	\$199,529.39	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$334,365.40	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$205,056.64	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$215,097.00	0.07%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$207,863.27	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$258,316.60	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,612,804.79	0.53%	0	\$0.00	NA	0
		1	\$249,380.24	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$646,995.37	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$249,382.54	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$345,624.01	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$261,308.67	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$418,940.28	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$647,201.25	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,406.31	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$522,795.27	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,219,811.63	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$265,279.15	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,852.35	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$605,303.17	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$538,157.20	0.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$319,374.92	0.11%	0	\$0.00	NA	0
	AMSTAR MORTGAGE NETWORK INC	1	\$206,591.97	0.07%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$411,968.68	0.14%	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$718,807.59	0.24%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$495,231.28	0.16%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$675,505.40	0.22%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,395.99	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$537,314.61	0.18%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$285,245.35	0.09%	0	\$0.00	NA	0
AUBURNBANK	1	\$282,143.05	0.09%	0	\$0.00	NA	0
AURGROUP FINANCIAL CREDIT UNION	1	\$376,957.18	0.12%	0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$385,230.83	0.13%	0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$625,469.18	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$305,727.23	0.1%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$858,760.10	0.28%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$245,066.24	0.08%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$213,673.92	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	5	\$1,638,474.75	0.54%	0	\$0.00	NA	0
BAY EQUITY LLC DBA BAY EQUITY HOME	1	\$379,041.92	0.13%	0	\$0.00	NA	0
BELL BANK	2	\$682,413.44	0.23%	0	\$0.00	NA	0
BLUEPOINT MORTGAGE	1	\$224,432.71	0.07%	0	\$0.00	NA	0
BLUESTAR MORTGAGE INC	1	\$286,292.78	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	3	\$1,032,348.49	0.34%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$233,006.85	0.08%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$334,116.05	0.11%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	10	\$3,550,028.23	1.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,050,264.49	0.68%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,772,234.53	1.24%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$694,261.81	0.23%	0	\$0.00	NA	0

BTH BANK, NATIONAL ASSOCIATION	1	\$332,440.43	0.11%	0	\$0.00	NA	0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$251,364.65	0.08%	0	\$0.00	NA	0
CALL FEDERAL CREDIT UNION	1	\$199,518.38	0.07%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$207,451.15	0.07%	0	\$0.00	NA	0
CAPITALEND HOME LOANS	2	\$716,105.46	0.24%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,214,973.79	0.4%	0	\$0.00	NA	0
CAROLINA ALLIANCE BANK	1	\$224,316.53	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$964,042.35	0.32%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,640,137.51	0.54%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$233,896.69	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$272,046.30	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$628,126.91	0.21%	0	\$0.00	NA	0
CEO HOME CORP	1	\$328,170.50	0.11%	0	\$0.00	NA	0
CHAMPION CREDIT UNION	1	\$203,508.74	0.07%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$449,799.11	0.15%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$262,069.73	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	3	\$668,520.45	0.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$334,673.28	0.11%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,295,044.55	0.76%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$202,239.60	0.07%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$221,759.40	0.07%	0	\$0.00	NA	0
CITY LENDING INC	1	\$228,186.33	0.08%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$289,268.83	0.1%	0	\$0.00	NA	0
CLARA LENDING CO	1	\$422,869.36	0.14%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$422,831.25	0.14%	0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$234,581.74	0.08%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$855,897.74	0.28%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,189,279.52	1.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$230,404.16	0.08%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	3	\$1,025,497.32	0.34%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$501,253.11	0.17%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$351,869.08	0.12%	0	\$0.00	NA	0
	COMPASS HOME LOANS, LLC	1	\$391,361.87	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$1,170,473.74	0.39%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$226,640.13	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAE, INC	1	\$334,174.50	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$246,917.60	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$312,709.60	0.1%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,445.33	0.07%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$297,248.66	0.1%	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$319,211.46	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$223,342.42	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	\$794,018.04	0.26%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$219,470.22	0.07%	0	\$0.00	NA	0
	DC COLE INC DBA EMERALD FUNDING	1	\$256,247.99	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	2	\$426,876.22	0.14%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	\$956,278.35	0.32%	0	\$0.00	NA	0

DREW MORTGAGE ASSOCIATES, INC - COR	1	\$335,079.48	0.11%	0	\$0.00	NA	0
E&S FINANCIAL GROUP INC	1	\$422,955.20	0.14%	0	\$0.00	NA	0
E-FINANCE MORTGAGE, LLC	1	\$209,445.88	0.07%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,303,781.77	0.43%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$452,091.26	0.15%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	12	\$3,970,052.57	1.31%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,150,264.46	0.38%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,151,869.45	0.38%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	11	\$3,391,776.03	1.12%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$1,358,729.01	0.45%	0	\$0.00	NA	0
ENT CREDIT UNION	5	\$1,199,418.04	0.4%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	7	\$2,200,037.81	0.73%	0	\$0.00	NA	0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$290,521.74	0.1%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,053.70	0.14%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS	1	\$275,319.90	0.09%	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$370,085.78	0.12%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$203,497.32	0.07%	0	\$0.00	NA	0
ETHOS LENDING LLC	1	\$228,839.76	0.08%	0	\$0.00	NA	0
ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	\$204,167.12	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME	2	\$483,258.00	0.16%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$567,099.12	0.19%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC	2	\$594,963.76	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$229,261.61	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$352,766.71	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$238,369.36	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$344,616.80	0.11%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,030,790.60	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$422,493.50	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$6,020,634.59	1.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$423,054.96	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$224,402.38	0.07%	0	\$0.00	NA	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$204,969.92	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$1,022,590.64	0.34%	0	\$0.00	NA	0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$240,392.38	0.08%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,242,459.75	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	28	\$9,206,180.94	3.04%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,507,437.39	0.5%	0	\$0.00	NA	0
	FINANCIAL CENTER WEST INC	1	\$382,577.76	0.13%	0	\$0.00	NA	0
	FINANCIAL CHOICES CORP	1	\$270,992.57	0.09%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$392,801.80	0.13%	0	\$0.00	NA	0
	FIRST BANK	2	\$440,552.06	0.15%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$912,469.70	0.3%	0	\$0.00	NA	0
		1	\$315,256.42	0.1%	0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CHOICE LOAN SERVICES INC	4	\$1,267,050.37	0.42%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$243,388.68	0.08%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$744,269.92	0.25%	0	\$0.00	NA	0	
FIRST DIRECT LENDING LLC	2	\$530,751.94	0.18%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, LLC	1	\$247,344.02	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$383,075.28	0.13%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$211,159.34	0.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$425,358.19	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$593,205.90	0.2%	0	\$0.00	NA	0	
FIRST NEBRASKA BANK	1	\$203,473.81	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$239,048.32	0.08%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$977,303.20	0.32%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$324,779.08	0.11%	0	\$0.00	NA	0	
FIRSTAR	1	\$205,040.95	0.07%	0	\$0.00	NA	0	
FIRSTBANK	2	\$469,401.86	0.15%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,435.82	0.08%	0	\$0.00	NA	0	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$215,126.73	0.07%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	1	\$261,553.89	0.09%	0	\$0.00	NA	0	
FULTON BANK, N.A	1	\$303,171.10	0.1%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$263,249.71	0.09%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$326,652.95	0.11%	0	\$0.00	NA	0	
	3	\$937,958.23	0.31%	0	\$0.00	NA	0	



	GATEWAY MORTGAGE GROUP, LLC							
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$814,865.71	0.27%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$282,785.23	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,457.88	0.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$823,910.48	0.27%	0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$523,024.99	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$938,539.78	0.31%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	2	\$587,544.45	0.19%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$415,425.67	0.14%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$372,558.32	0.12%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$343,292.27	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$371,057.93	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$418,965.06	0.14%	0	\$0.00	NA	0
	GROUP MORTGAGE, LLC	1	\$280,311.21	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$287,240.08	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,628.65	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$218,455.83	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$6,963,867.11	2.3%	0	\$0.00	NA	0
	HARVEST FUNDING GROUP	1	\$284,281.45	0.09%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$261,259.86	0.09%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$205,741.77	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$422,913.30	0.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$295,270.60	0.1%	0	\$0.00	NA	0
		1	\$215,442.85	0.07%	0	\$0.00	NA	0

	HOME APPROVALS DIRECT, INC							
	HOME FINANCING CENTER, INC	1	\$216,190.91	0.07%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$251,301.36	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ALLIANCE, LLC	1	\$388,994.02	0.13%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	16	\$5,100,613.91	1.68%	1	\$339,910.05	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$814,943.96	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,893,588.89	1.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,364,481.10	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$253,484.58	0.08%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$422,356.33	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	11	\$3,607,710.54	1.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$199,484.11	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$7,938,488.06	2.62%	0	\$0.00	NA	0
	INSIDER MORTGAGE CORP	1	\$261,527.78	0.09%	0	\$0.00	NA	0
	INSPIRE HOME LOANS , INC	1	\$304,747.20	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$336,687.64	0.11%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$231,401.58	0.08%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$277,345.49	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$457,881.67	0.15%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$308,876.74	0.1%	0	\$0.00	NA	0
	J FRIEDMAN INC - COR	1	\$267,339.60	0.09%	0	\$0.00	NA	0
	J PHILPS MORTGAGE INC DBA JP MORTGAGE GROUP	1	\$206,665.54	0.07%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,881,670.67	0.62%	0	\$0.00	NA	0

	JMAC LENDING, INC	1	\$331,143.64	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$335,640.85	0.11%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,070,355.97	0.35%	0	\$0.00	NA	0
	K PACIFIC GROUP	1	\$349,097.20	0.12%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$206,466.06	0.07%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$240,990.86	0.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$1,140,967.15	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,309,770.63	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$268,996.52	0.09%	0	\$0.00	NA	0
	LANDMARK MORTGAGE, LLC	1	\$213,362.78	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$946,100.67	0.31%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$261,292.00	0.09%	0	\$0.00	NA	0
	LEGEND BANK, NA	1	\$243,854.85	0.08%	0	\$0.00	NA	0
	LENDUSA, LLC - COR	1	\$275,584.76	0.09%	0	\$0.00	NA	0
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$201,125.61	0.07%	0	\$0.00	NA	0
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$286,788.26	0.09%	0	\$0.00	NA	0
	LOANSTAR HOME LENDING	1	\$229,108.39	0.08%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC	1	\$422,806.58	0.14%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$323,201.62	0.11%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	2	\$651,952.68	0.22%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$270,814.91	0.09%	0	\$0.00	NA	0
	M AND T BANK	1	\$327,920.01	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$307,911.72	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$343,112.68	0.11%	0	\$0.00	NA	0
	MAR FINANCIAL INC	1	\$351,092.05	0.12%	0	\$0.00	NA	0
	MAROON FINANCIAL CREDIT UNION	1	\$314,187.48	0.1%	0	\$0.00	NA	0
		1	\$321,618.28	0.11%	0	\$0.00	NA	0

MASON-MCDUFFIE MORTGAGE CORPORATION							
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$633,827.18	0.21%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$477,872.88	0.16%	0	\$0.00	NA	0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$760,708.60	0.25%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING	1	\$287,257.13	0.09%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$618,042.25	0.2%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$963,865.87	0.32%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$222,414.26	0.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$423,006.06	0.14%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$309,794.19	0.1%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$245,806.64	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$327,183.93	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	10	\$3,075,568.48	1.01%	0	\$0.00	NA	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$312,181.77	0.1%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$634,413.71	0.21%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$303,001.51	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$224,083.91	0.07%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$223,109.73	0.07%	0	\$0.00	NA	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$279,277.77	0.09%	0	\$0.00	NA	0
ML MORTGAGE CORP	2	\$641,013.50	0.21%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	\$310,614.88	0.1%	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$277,893.66	0.09%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A	1	\$250,581.01	0.08%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	MORTGAGE NETWORK, INC	1	\$199,484.11	0.07%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$261,308.67	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,359.32	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$359,071.41	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,464.71	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,190,177.26	0.39%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,217.97	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$223,435.24	0.07%	0	\$0.00	NA	0
	MUTUAL FIRST FEDERAL CREDIT UNION	1	\$253,344.84	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$943,001.28	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$491,663.40	0.16%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$753,519.09	0.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$377,535.35	0.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$270,926.28	0.09%	0	\$0.00	NA	0
	NBKC BANK	1	\$241,389.85	0.08%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$215,243.37	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$198,815.92	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$526,416.79	0.17%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$389,377.13	0.13%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$558,142.70	0.18%	0	\$0.00	NA	0
	NFM INC	1	\$245,108.33	0.08%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$328,749.83	0.11%	0	\$0.00	NA	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$248,675.74	0.08%	0	\$0.00	NA	0
	NMSI, INC	1	\$414,274.65	0.14%	0	\$0.00	NA	0

	NORTH STAR CREDIT UNION	1	\$319,991.19	0.11%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES, INC	1	\$365,390.42	0.12%	0	\$0.00	NA	0
	NORTHPOINTE BANK	16	\$5,172,738.86	1.71%	0	\$0.00	NA	0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$216,926.10	0.07%	0	\$0.00	NA	0
	NULINE FUNDING, INC	1	\$310,264.80	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$283,621.94	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,255,594.81	0.41%	0	\$0.00	NA	0
	OCMBC, INC - COR	1	\$251,449.73	0.08%	0	\$0.00	NA	0
	OGI MORTGAGE BANKERS	1	\$209,445.47	0.07%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$221,813.16	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	6	\$1,928,486.56	0.64%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$263,533.89	0.09%	0	\$0.00	NA	0
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$249,035.01	0.08%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$323,201.62	0.11%	0	\$0.00	NA	0
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$422,455.93	0.14%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$223,472.91	0.07%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$418,941.07	0.14%	0	\$0.00	NA	0
	ORIGIN BANK	4	\$1,479,184.75	0.49%	0	\$0.00	NA	0
	OWN IN THE SUN INC	1	\$626,504.80	0.21%	0	\$0.00	NA	0
	PACIFIC POINT FINANCE, INC	1	\$634,429.13	0.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$341,656.03	0.11%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,095,314.01	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,374,477.86	0.78%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$382,477.29	0.13%	0	\$0.00	NA	0
		5	\$1,511,241.83	0.5%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$672,990.96	0.22%	0	\$0.00	NA	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$237,812.55	0.08%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$622,462.36	0.21%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$349,419.50	0.12%	0	\$0.00	NA	0
	PARTNER COLORADO CREDIT UNION	1	\$201,524.69	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$311,217.31	0.1%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$232,897.70	0.08%	0	\$0.00	NA	0
	PEOPLES BANK - MILL CREEK	1	\$528,837.12	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,346.99	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	5	\$1,761,534.03	0.58%	0	\$0.00	NA	0
	PEOPLES INDEPENDENT BANK	1	\$229,108.39	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$253,160.10	0.08%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$383,053.76	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$303,189.50	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$218,435.10	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$654,236.38	0.22%	0	\$0.00	NA	0
	PINNACLE BANK - COR	1	\$337,247.56	0.11%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$205,077.03	0.07%	0	\$0.00	NA	0
	PIONEERS HOME LOANS	1	\$423,030.73	0.14%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$348,120.08	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$599,817.00	0.2%	0	\$0.00	NA	0
	PLATTE VALLEY BANK, A STATE BANK	1	\$272,311.69	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$323,291.40	0.11%	0	\$0.00	NA	0
		1	\$199,484.11	0.07%	0	\$0.00	NA	0

	PLAZA HOME MORTGAGE INC						
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$492,750.98	0.16%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,277.77	0.09%	0	\$0.00	NA 0
	PREMIER LENDING, LLC	1	\$303,307.19	0.1%	0	\$0.00	NA 0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$416,284.10	0.14%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$842,605.50	0.28%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$787,778.90	0.26%	0	\$0.00	NA 0
	PRIME EQUITY FINANCIAL CORP DBA LOA	1	\$422,980.96	0.14%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$323,183.11	0.11%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,349.81	0.08%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$220,601.88	0.07%	0	\$0.00	NA 0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$377,251.93	0.12%	0	\$0.00	NA 0
	PROSPERITY HOME MORTGAGE, LLC	2	\$544,381.09	0.18%	0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK, FSB	2	\$553,565.46	0.18%	0	\$0.00	NA 0
	R P FUNDING INC	3	\$842,171.32	0.28%	0	\$0.00	NA 0
	RANLIFE, INC	1	\$311,265.84	0.1%	0	\$0.00	NA 0
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$259,709.71	0.09%	0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$347,825.40	0.11%	0	\$0.00	NA 0
	REDWOOD CAPITAL BANK	1	\$292,699.55	0.1%	0	\$0.00	NA 0
	RENASANT BANK	10	\$3,223,726.03	1.06%	0	\$0.00	NA 0
	RESIDENTIAL BANCORP	3	\$854,101.44	0.28%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$610,592.95	0.2%	0	\$0.00	NA 0
		2	\$589,537.75	0.19%	0	\$0.00	NA 0



	RESIDENTIAL MORTGAGE SERVICES, INC							
	RESMAC HOME LOANS - BOCA	1	\$233,346.69	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$199,484.12	0.07%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$269,226.97	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$931,209.04	0.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$303,001.51	0.1%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$949,622.76	0.31%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$201,474.81	0.07%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING	1	\$423,030.73	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	11	\$3,979,573.80	1.31%	1	\$0.00	NA	1
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$311,692.14	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$834,249.23	0.28%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$663,322.23	0.22%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$264,300.75	0.09%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC	1	\$266,961.09	0.09%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC., A LIMITED LIABILITY COMPANY	1	\$275,316.79	0.09%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$445,337.99	0.15%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$440,859.03	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE LENDERS, INC	1	\$255,397.60	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$948,306.80	0.31%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$578,255.17	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	\$5,264,623.43	1.74%	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$216,190.91	0.07%	0	\$0.00	NA	0

SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$228,808.89	0.08%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$221,015.68	0.07%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,626,999.33	0.54%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,138,315.11	0.38%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$530,805.07	0.18%	0	\$0.00	NA	0
SMART CHOICE MORTGAGE	1	\$467,638.25	0.15%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$406,971.33	0.13%	0	\$0.00	NA	0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$367,113.82	0.12%	0	\$0.00	NA	0
SSBT MORTGAGE GROUP, LLC	1	\$233,159.65	0.08%	0	\$0.00	NA	0
ST FIN CORP A CALIFORNIA CORPORATION	1	\$366,594.42	0.12%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$270,913.43	0.09%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$751,134.64	0.25%	0	\$0.00	NA	0
STATE SAVINGS BANK	1	\$363,082.25	0.12%	0	\$0.00	NA	0
STEARNS LENDING INC	3	\$844,368.14	0.28%	0	\$0.00	NA	0
STEARNS LENDING, LLC	19	\$5,652,779.80	1.87%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$321,475.87	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$637,026.56	0.21%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$279,273.53	0.09%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC	1	\$235,085.12	0.08%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	2	\$514,129.97	0.17%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$225,287.25	0.07%	0	\$0.00	NA	0
TAM LENDING CENTER INC	1	\$422,881.21	0.14%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$205,408.07	0.07%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$333,960.74	0.11%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,637.27	0.07%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$418,444.44	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$509,839.30	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$228,196.27	0.08%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$891,937.32	0.29%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$464,751.37	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$217,051.38	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,251.20	0.1%	0	\$0.00	NA	0
	TRANS UNITED FIANCAI SERVICES INC	1	\$298,837.02	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$359,069.41	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$241,004.65	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$327,690.52	0.11%	0	\$0.00	NA	0
	TRU MORTGAGE	1	\$250,137.20	0.08%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$225,734.56	0.07%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$390,535.28	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$398,953.40	0.13%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$249,337.30	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$558,712.51	0.18%	0	\$0.00	NA	0
	UNI FIRST INVESTMENT INC	1	\$501,261.75	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,783.81	0.08%	0	\$0.00	NA	0
	UNITED BANK	2	\$483,822.12	0.16%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$817,966.71	0.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$231,387.83	0.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$6,759,931.90	2.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$322,892.03	0.11%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED							
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$255,756.22	0.08%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$219,457.88	0.07%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$257,466.34	0.08%	0	\$0.00	NA	0
	US MORTGAGES, A CORPORATION	1	\$406,971.33	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$215,442.85	0.07%	0	\$0.00	NA	0
	VAN KYK MORTGAGE CORPORATION A CORPORATION	1	\$204,084.16	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$287,549.68	0.09%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$566,938.89	0.19%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$224,246.06	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$248,495.62	0.08%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$422,973.55	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$394,955.10	0.13%	0	\$0.00	NA	0
	WAUNA FEDERAL CREDIT UNION	1	\$302,077.02	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$278,296.56	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$601,780.61	0.2%	0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$359,463.70	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$237,956.00	0.08%	0	\$0.00	NA	0
	WILLIAM LYON MORTGAGE, LLC	1	\$226,980.59	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$446,919.18	0.15%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$436,945.25	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$197,646.94	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,393.83	0.08%	0	\$0.00	NA	0

	YOLO FEDERAL CREDIT UNION	1	\$316,852.66	0.1%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$239,422.06	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$249,369.68	-0.05%	0	\$0.00	NA	0
<b>Total</b>		<b>972</b>	<b>\$303,077,537.22</b>	<b>100%</b>	<b>2</b>	<b>\$339,910.05</b>		<b>1</b>
3140Q76J1	ACADEMY MORTGAGE CORPORATION	8	\$777,663.88	1.04%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$93,605.00	0.12%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	2	\$200,623.55	0.27%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$95,763.44	0.13%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	6	\$623,970.00	0.83%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$86,131.76	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$91,384.88	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$180,200.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	11	\$1,075,658.14	1.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	5	\$475,626.41	0.63%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,774.31	0.13%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,834.96	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$865,839.86	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	AMERIS BANK	3	\$302,576.19	0.4%	0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,475.82	0.14%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$185,172.02	0.25%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$108,750.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$189,710.69	0.25%	0	\$0.00	NA	0
ARVEST BANK	5	\$493,769.00	0.66%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC A CORPORATION	1	\$89,562.00	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$391,343.79	0.52%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$105,000.00	0.14%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$86,915.18	0.12%	0	\$0.00	NA	0
BAY EQUITY LLC	4	\$386,750.00	0.52%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$101,871.67	0.14%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	\$106,875.00	0.14%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$188,600.00	0.25%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$97,200.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$90,390.00	0.12%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	11	\$1,061,630.00	1.42%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$588,639.06	0.79%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$97,850.00	0.13%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$95,200.00	0.13%	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$93,520.00	0.12%	0	\$0.00	NA	0
	7	\$689,239.95	0.92%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$803,558.50	1.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$405,600.00	0.54%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$85,739.36	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$200,000.00	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	12	\$1,145,954.52	1.53%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	6	\$585,830.18	0.78%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$104,093.78	0.14%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$86,330.00	0.12%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$109,046.10	0.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$95,884.65	0.13%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$689,982.85	0.92%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$190,874.18	0.25%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$87,644.57	0.12%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$96,849.83	0.13%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,883.00	0.12%	0	\$0.00	NA	0
	COLONY BANK	1	\$92,531.24	0.12%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$202,603.00	0.27%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,750.00	0.13%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	2	\$211,200.00	0.28%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0
CONCORD MORTGAGE GROUP	1	\$92,586.01	0.12%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$201,200.00	0.27%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$85,845.00	0.11%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	2	\$186,750.00	0.25%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	3	\$308,950.00	0.41%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,343.00	1.03%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$101,395.17	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$200,000.00	0.27%	0	\$0.00	NA	0
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$109,722.67	0.15%	0	\$0.00	NA	0
DIME BANK	1	\$108,750.00	0.15%	0	\$0.00	NA	0
DISTINCT FUNDING SOLUTIONS	2	\$204,750.00	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,210.00	0.12%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC	1	\$89,996.63	0.12%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$402,175.00	0.54%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$287,810.00	0.38%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	4	\$423,775.00	0.57%	0	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$102,271.16	0.14%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$106,574.73	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	4	\$402,050.00	0.54%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	1	\$108,982.49	0.15%	0	\$0.00	NA	0



	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY							
	EUSTIS MORTGAGE CORPORATION	2	\$209,616.48	0.28%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$100,500.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$187,425.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,882.59	0.13%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$205,250.00	0.27%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP, LLC	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	F&M BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$92,150.00	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,392,821.72	1.86%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$195,870.00	0.26%	0	\$0.00	NA	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$98,179.01	0.13%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$582,868.15	0.78%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,403.69	0.13%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$386,891.40	0.52%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$296,476.86	0.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$87,839.35	0.12%	0	\$0.00	NA	0
	FIRST BANK OF TENNESSEE	1	\$89,544.38	0.12%	0	\$0.00	NA	0

FIRST CHOICE LOAN SERVICES INC	2	\$181,295.00	0.24%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$203,872.12	0.27%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$108,000.00	0.14%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$209,200.00	0.28%	0	\$0.00	NA	0
FIRST MERCHANTS BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK TEXAS	1	\$95,879.22	0.13%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$100,400.00	0.13%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$566,397.26	0.76%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,487.23	0.13%	0	\$0.00	NA	0
FORTUNE FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$197,250.66	0.26%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$177,761.29	0.24%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$196,910.00	0.26%	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC	1	\$107,733.88	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$106,574.79	0.14%	0	\$0.00	NA	0
GMFS, LLC	1	\$97,352.96	0.13%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,876.12	0.14%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$205,888.00	0.27%	0	\$0.00	NA	0
	1	\$95,200.00	0.13%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,884.25	0.12%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$93,750.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	16	\$1,558,689.10	2.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,741.26	0.14%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,875.00	0.14%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$297,252.36	0.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$85,875.00	0.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$200,925.00	0.27%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$1,904,559.55	2.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$88,398.49	0.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$207,920.00	0.28%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,200.00	0.13%	0	\$0.00	NA	0
		5	\$501,950.00	0.67%	0	\$0.00	NA	0

	HOMESIDE FINANCIAL, LLC							
	HOMESTAR FINANCIAL CORPORATION	7	\$713,544.67	0.95%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$762,505.42	1.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$305,631.53	0.41%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	HORIZON BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	HR MORTGAGE CORPORATION	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$103,422.67	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$103,760.90	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$179,800.00	0.24%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,750.00	0.13%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$193,349.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	3	\$295,600.00	0.39%	0	\$0.00	NA	0
	KAYE FINANCIAL	1	\$92,036.69	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$671,134.12	0.9%	0	\$0.00	NA	0
	KEY MORTGAGE INK	1	\$97,850.00	0.13%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$195,000.00	0.26%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$196,226.00	0.26%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$305,500.00	0.41%	0	\$0.00	NA	0
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$209,933.86	0.28%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	2	\$184,544.13	0.25%	0	\$0.00	NA	0
	LEGEND BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	2	\$196,400.00	0.26%	0	\$0.00	NA	0
		1	\$103,900.00	0.14%	0	\$0.00	NA	0

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F							
LIBERTY SAVINGS BANK, FSB	1	\$90,172.81	0.12%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$189,610.26	0.25%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	4	\$379,425.00	0.51%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$93,500.00	0.12%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$104,487.88	0.14%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$94,880.48	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	3	\$293,565.04	0.39%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC. - COR	1	\$94,781.59	0.13%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$89,894.34	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$91,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$308,596.00	0.41%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$183,663.78	0.25%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$100,550.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$98,500.00	0.13%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$191,250.00	0.26%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$375,792.00	0.5%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$288,900.00	0.39%	0	\$0.00	NA	0
NBKC BANK	1	\$101,648.57	0.14%	0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$107,250.00	0.14%	0	\$0.00	NA	0
NOBLE MORTGAGE AND INVESTMENTS, LLC	1	\$87,000.00	0.12%	0	\$0.00	NA	0

	NORTH AMERICAN FINANCIAL CORP	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$199,200.00	0.27%	0	\$0.00	NA	0
	NORTHPOINTE BANK	10	\$1,000,214.23	1.33%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$209,000.00	0.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,600.00	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	NTFN, INC	2	\$193,000.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$206,250.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$101,128.35	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	3	\$293,650.00	0.39%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$295,900.00	0.39%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$87,460.14	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,257.45	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$399,472.07	0.53%	0	\$0.00	NA	0
	PARK BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$92,144.18	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$101,754.37	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$103,076.00	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$183,200.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$86,400.00	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,864.12	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$482,568.06	0.64%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$101,750.00	0.14%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE CORPORATION	3	\$278,750.00	0.37%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$109,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$290,300.00	0.39%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$87,811.89	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$988,959.00	1.32%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$181,905.21	0.24%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$105,710.82	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE	1	\$100,678.66	0.13%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$207,913.67	0.28%	0	\$0.00	NA	0
	R P FUNDING INC	14	\$1,394,660.13	1.86%	1	\$107,477.77	NA	0
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$283,662.20	0.38%	0	\$0.00	NA	0
	RESMAC, INC	5	\$492,569.10	0.66%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$95,881.96	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$87,963.86	0.12%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,872.12	0.14%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$201,500.00	0.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	12	\$1,188,776.49	1.59%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	0
		2	\$194,554.91	0.26%	0	\$0.00	NA	0

	SABINE STATE BANK & TRUST COMPANY							
	SAN JOAQUIN VALLEY MORTGAGE	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC	1	\$89,250.00	0.12%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$104,504.16	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$394,357.14	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	3	\$293,772.64	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$88,950.00	0.12%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,170.89	1.06%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0
	SIMPLE MORTGAGE	1	\$106,400.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,764.68	0.13%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$108,537.51	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$746,956.78	1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$101,150.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$971,100.00	1.3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$180,000.00	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$187,679.41	0.25%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. DBA US CAPITAL MORTGAGE PARTMERS, A	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$296,940.00	0.4%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$88,145.00	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$99,624.50	0.13%	0	\$0.00	NA	0



	SWBC MORTGAGE CORPORATION	1	\$108,475.82	0.14%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	2	\$199,758.65	0.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,700.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$93,285.03	0.12%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$194,283.75	0.26%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,131.13	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,700.00	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE NEWFINITY GROUP INC	1	\$108,549.85	0.14%	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$86,500.00	0.12%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$94,050.00	0.13%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$99,289.47	0.13%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$88,815.02	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$99,750.00	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$316,920.00	0.42%	0	\$0.00	NA	0
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$202,975.23	0.27%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$171,456.52	0.23%	0	\$0.00	NA	0
	UNITED WHOLESALE	73	\$7,174,420.70	9.57%	0	\$0.00	NA	0

	MORTGAGE							
	UNIVERSITY LENDING GROUP, LLC	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	4	\$389,610.00	0.52%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,483.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$188,445.02	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$206,449.23	0.28%	0	\$0.00	NA	0
	WALLICK & VOLK INC	1	\$91,800.00	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$284,050.00	0.38%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$86,077.44	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$96,903.00	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$102,546.68	0.14%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$91,218.00	0.12%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$186,750.00	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>764</b>	<b>\$74,964,258.33</b>	<b>100%</b>	<b>1</b>	<b>\$107,477.77</b>		<b>0</b>
3140Q76K8	1ST FINANCIAL, INC	1	\$119,631.22	0.2%	0	\$0.00	NA	0
	1ST GEORGIA HOME MORTGAGE	1	\$122,409.43	0.2%	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$124,068.40	0.21%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,312,364.29	2.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$121,107.65	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$120,000.00	0.2%	0	\$0.00	NA	0
		1	\$120,651.47	0.2%	0	\$0.00	NA	0

	AMERICAN BANCSHARES MORTGAGE, LLC							
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,900.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,200.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$119,920.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$481,275.00	0.8%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$123,857.77	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$586,944.38	0.98%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$112,901.10	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,345.88	0.2%	0	\$0.00	NA	0
	ARBOR MORTGAGE GROUP LLC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	ARVEST BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,550.00	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,800.00	0.19%	0	\$0.00	NA	0
	ATLANTA MORTGAGE LENDING LLC	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$109,555.09	0.18%	0	\$0.00	NA	0
		1	\$111,978.43	0.19%	0	\$0.00	NA	0

	BANK OF ENGLAND A CORPORATION							
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$111,200.00	0.18%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	6	\$714,275.00	1.19%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$110,800.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	5	\$605,560.00	1.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$234,750.00	0.39%	0	\$0.00	NA	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$116,450.00	0.19%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$120,319.00	0.2%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC	3	\$357,750.00	0.59%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$111,600.00	0.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$707,173.62	1.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$476,100.92	0.79%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$233,460.32	0.39%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$234,200.00	0.39%	0	\$0.00	NA	0
	CHOICE BANK	1	\$122,143.39	0.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$124,800.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$114,803.66	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$580,500.00	0.97%	0	\$0.00	NA	0
		4	\$475,539.97	0.79%	0	\$0.00	NA	0

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTWAY COMMUNITY BANK	2	\$236,698.98	0.39%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$123,857.77	0.21%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$115,560.00	0.19%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$236,046.30	0.39%	0	\$0.00	NA	0
	COMPASS MORTHGAGE INC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$115,995.00	0.19%	0	\$0.00	NA	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$124,330.43	0.21%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$826,221.38	1.37%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,400.00	0.38%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC - COR	1	\$113,942.43	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$473,993.99	0.79%	0	\$0.00	NA	0
	EECU	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	EFINITY FINANCIAL INC	1	\$116,550.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	4	\$465,409.27	0.77%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$343,940.00	0.57%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$359,660.00	0.6%	0	\$0.00	NA	0
	EQUITABLE SAVINGS & LOAN ASSN	3	\$349,758.90	0.58%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,322.85	0.2%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$117,300.00	0.2%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$223,178.50	0.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$121,875.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$118,251.04	0.2%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$227,039.30	0.38%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,073,720.58	1.79%	0	\$0.00	NA	0
FAY SERVICING, LLC, A LIMITED LIABI	1	\$121,698.66	0.2%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$121,600.00	0.2%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$115,000.00	0.19%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$115,860.62	0.19%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$114,320.00	0.19%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$236,500.00	0.39%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$119,000.00	0.2%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,500.00	0.19%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$123,750.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$110,321.15	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$112,000.00	0.19%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.19%	0	\$0.00	NA	0
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$240,500.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$114,800.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,400.00	0.19%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$120,800.00	0.2%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$117,500.00	0.2%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$119,310.00	0.2%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$109,764.70	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,686.00	0.19%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0

GMFS, LLC	2	\$236,599.00	0.39%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,200.00	0.19%	0	\$0.00	NA	0
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$119,859.12	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$247,000.00	0.41%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$231,840.00	0.39%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	27	\$3,192,256.39	5.31%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$233,222.33	0.39%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	2	\$245,350.00	0.41%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$115,600.00	0.19%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,050,800.00	1.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$368,000.00	0.61%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	14	\$1,653,970.00	2.75%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$228,847.26	0.38%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$467,599.02	0.78%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$117,225.69	0.19%	0	\$0.00	NA	0
HORIZON BANK	1	\$120,400.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$122,400.00	0.2%	0	\$0.00	NA	0
IMAGINE HOME LENDING LLC	1	\$122,544.43	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$113,625.00	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$466,403.68	0.78%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE	1	\$120,650.00	0.2%	0	\$0.00	NA	0

	CORPORATION							
	INTERCONTINENTAL CAPITAL GROUP INC-COLEMAN	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$241,920.00	0.4%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$114,450.00	0.19%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$116,375.00	0.19%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	7	\$824,403.00	1.37%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$115,200.00	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$112,370.96	0.19%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$234,925.00	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$109,488.07	0.18%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$355,466.65	0.59%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	2	\$238,750.00	0.4%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$115,361.22	0.19%	0	\$0.00	NA	0
	M AND T BANK (24351)	1	\$123,445.06	0.21%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$123,200.00	0.2%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$116,250.00	0.19%	0	\$0.00	NA	0



	MEMBER FIRST MORTGAGE, LLC	1	\$117,200.00	0.19%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$237,600.00	0.4%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$341,225.00	0.57%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. - COR	1	\$119,862.36	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$110,625.00	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$121,125.00	0.2%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	2	\$241,620.34	0.4%	0	\$0.00	NA	0
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$122,968.00	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$238,500.00	0.4%	0	\$0.00	NA	0
	NBKC BANK	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,500.00	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$112,223.11	0.19%	0	\$0.00	NA	0
	NEW LEAF MORTGAGE CORP	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,518.47	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$592,500.00	0.99%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$467,000.00	0.78%	0	\$0.00	NA	0
	NTFN, INC	4	\$479,672.29	0.8%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$232,000.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$112,358.46	0.19%	0	\$0.00	NA	0

ONEAZ CREDIT UNION	1	\$118,800.00	0.2%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$116,852.80	0.19%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$122,845.24	0.2%	0	\$0.00	NA	0
ORIGIN BANK	2	\$230,579.00	0.38%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$117,791.99	0.2%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$468,099.03	0.78%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$336,700.00	0.56%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$353,209.19	0.59%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESS	1	\$123,857.77	0.21%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$118,750.00	0.2%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,437.99	0.21%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$235,556.48	0.39%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$115,221.07	0.19%	0	\$0.00	NA	0
PIONEER COMMUNITY BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$120,555.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	8	\$916,854.00	1.52%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,800.00	0.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$226,950.00	0.38%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,792.32	0.2%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
R P FUNDING INC	12	\$1,397,693.75	2.32%	0	\$0.00	NA	0
RANLIFE, INC	1	\$114,800.00	0.19%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$118,750.00	0.2%	0	\$0.00	NA	0
RESMAC, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,650.00	0.2%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,849.02	0.2%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$231,900.00	0.39%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$969,350.00	1.61%	0	\$0.00	NA	0
RP FUNDING INC	1	\$112,720.00	0.19%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$123,354.14	0.21%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE	1	\$118,825.00	0.2%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,840.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$350,650.00	0.58%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$114,500.00	0.19%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$235,650.00	0.39%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$115,866.94	0.19%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	3	\$353,207.30	0.59%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$119,250.00	0.2%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$116,808.93	0.19%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$240,572.00	0.4%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$227,830.00	0.38%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$111,287.51	0.19%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$122,444.00	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$236,178.78	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA	1	\$124,355.00	0.21%	0	\$0.00	NA	0

	CORPORATION							
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$238,800.00	0.4%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$122,075.00	0.2%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$116,620.00	0.19%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,750.00	0.21%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,525.00	0.19%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,950.00	0.19%	0	\$0.00	NA	0
	UNITED BANK	2	\$233,675.84	0.39%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	44	\$5,150,292.52	8.56%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$113,063.99	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$116,400.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$109,686.41	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$229,141.45	0.38%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$238,852.45	0.4%	0	\$0.00	NA	0
	WALLACE AND VOLK INC	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$358,000.00	0.6%	0	\$0.00	NA	0
	WELLS FARGO HOME	1	\$116,662.86	0.19%	0	\$0.00	NA	0

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	MORTGAGE							
	WEOKIE CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$113,859.83	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$122,500.00	0.2%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$123,250.00	0.16%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$60,140,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76L6	1ST FINANCIAL, INC	1	\$128,500.00	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$514,260.00	0.69%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$147,114.67	0.2%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$133,332.04	0.18%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	5	\$692,350.00	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$128,482.62	0.17%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$391,084.99	0.52%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$139,875.00	0.19%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$137,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$686,469.02	0.91%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$290,416.81	0.39%	0	\$0.00	NA	0

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.17%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$420,388.00	0.56%	0	\$0.00	NA	0
AMERIS BANK	3	\$410,356.95	0.55%	0	\$0.00	NA	0
AMP LENDING	1	\$148,500.00	0.2%	0	\$0.00	NA	0
AMWEST FUNDING CORP	1	\$128,000.00	0.17%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$143,728.94	0.19%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	NA	0
ARVEST BANK	2	\$282,400.00	0.38%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$127,520.00	0.17%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$126,879.29	0.17%	0	\$0.00	NA	0
BANK OF UTAH	2	\$261,225.65	0.35%	0	\$0.00	NA	0
BANNER BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$425,038.00	0.57%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0
BEST CAPITAL FUNDING	2	\$288,000.00	0.38%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$137,250.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$132,750.00	0.18%	0	\$0.00	NA	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$138,750.00	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$407,435.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$425,100.00	0.57%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$143,200.00	0.19%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$142,500.00	0.19%	1	\$140,715.37	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$531,600.00	0.71%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,091,584.83	1.45%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$138,051.09	0.18%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	CENTREBANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$138,000.00	0.18%	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$148,722.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$406,239.95	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK	1	\$144,400.00	0.19%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,207,575.60	1.61%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	COMERICA BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$142,405.00	0.19%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$148,072.00	0.2%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	3	\$397,815.46	0.53%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	7	\$966,374.88	1.29%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC	1	\$125,900.00	0.17%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$136,198.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$944,473.00	1.26%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$132,664.68	0.18%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	3	\$417,556.05	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,741.59	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$921,984.00	1.23%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$143,250.00	0.19%	0	\$0.00	NA	0

	DISTINCT FUNDING SOLUTIONS	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,850.00	0.2%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,666.75	0.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$418,000.00	0.56%	0	\$0.00	NA	0
	EECU	1	\$134,400.00	0.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$287,499.19	0.38%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	6	\$838,830.00	1.12%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$138,849.05	0.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$438,015.00	0.58%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$147,200.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,991.23	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$136,785.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$132,586.78	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,422.86	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$266,620.00	0.36%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$260,504.83	0.35%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$972,822.07	1.3%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$419,798.19	0.56%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$542,749.36	0.72%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	6	\$821,880.00	1.1%	0	\$0.00	NA	0
		1	\$147,422.65	0.2%	0	\$0.00	NA	0



	FIRST CHOICE LENDING SERVICES, LLC							
	FIRST CHOICE LOAN SERVICES INC	3	\$384,996.69	0.51%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$143,383.48	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$127,882.56	0.17%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$147,818.02	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$132,850.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,920.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$144,415.00	0.19%	0	\$0.00	NA	0
	FIRST RELIANCE BANK	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$405,834.53	0.54%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$283,694.00	0.38%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$132,800.00	0.18%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD	1	\$134,592.53	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$270,810.00	0.36%	0	\$0.00	NA	0
	GLOBAL ONE LENDING INC	1	\$146,400.00	0.2%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	\$148,906.62	0.2%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$267,225.00	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,092,553.21	2.79%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$125,910.00	0.17%	0	\$0.00	NA	0
		3	\$424,023.10	0.56%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$396,879.92	0.53%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,008,105.17	2.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$134,659.63	0.18%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	10	\$1,352,985.00	1.8%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$274,060.00	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$267,050.00	0.36%	0	\$0.00	NA	0
	HOMETOWN BANK - REDWOOD FALLS	1	\$148,800.00	0.2%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	HOMEWISSE	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$130,788.98	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$288,000.00	0.38%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	10	\$1,340,274.92	1.79%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$275,576.92	0.37%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	6	\$789,740.00	1.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$401,540.00	0.54%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,625.00	0.17%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$139,835.63	0.19%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$266,229.07	0.35%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$140,000.00	0.19%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE L L C	1	\$139,532.02	0.19%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$131,600.00	0.18%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$142,538.45	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$127,500.00	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	4	\$553,580.48	0.74%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.19%	0	\$0.00	NA	0
MIDWEST FAMILY LENDING CORP	1	\$135,703.00	0.18%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$253,500.00	0.34%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$139,504.26	0.19%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,088.76	0.17%	0	\$0.00	NA	0
MUSA FINANCIAL, LLC - COR	1	\$144,000.00	0.19%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$127,200.00	0.17%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$394,300.00	0.53%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$278,510.00	0.37%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$293,000.00	0.39%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$259,920.00	0.35%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT	2	\$281,600.00	0.38%	0	\$0.00	NA	0

	CORPORATION							
	OGI MORTGAGE BANKERS	1	\$128,806.37	0.17%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$130,400.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$274,077.49	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$146,070.17	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$408,972.68	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$523,103.85	0.7%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$149,600.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY	1	\$127,070.00	0.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	3	\$422,400.00	0.56%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	4	\$572,929.85	0.76%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$297,598.00	0.4%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$130,320.00	0.17%	0	\$0.00	NA	0
	PREMIER LENDING, LLC	1	\$138,750.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,418.36	0.19%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,811.31	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,450.00	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	13	\$1,783,390.65	2.38%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$138,400.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$266,003.00	0.35%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$125,532.00	0.17%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA	1	\$131,250.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	RIVER VALLEY BANK	1	\$139,200.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	2	\$271,266.05	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$143,023.92	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,760.00	0.17%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$129,750.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$131,730.00	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK TRUST CO	1	\$146,811.25	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$276,684.12	0.37%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	2	\$287,600.00	0.38%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$142,000.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$562,637.76	0.75%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$129,500.00	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$131,507.26	0.18%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$257,200.00	0.34%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$131,434.43	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$430,733.04	0.57%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$148,482.20	0.2%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	12	\$1,629,897.15	2.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$125,916.00	0.17%	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$144,750.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$556,380.00	0.74%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$132,000.00	0.18%	0	\$0.00	NA	0

TAM LENDING CENTER INC	1	\$147,250.00	0.2%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	1	\$147,266.90	0.2%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	3	\$408,953.88	0.54%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF CARM	1	\$128,000.00	0.17%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.18%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$265,900.00	0.35%	0	\$0.00	NA	0
THE MORTGAGE COMPANY	1	\$124,972.57	0.17%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	2	\$254,100.00	0.34%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,500.00	0.18%	0	\$0.00	NA	0
THE UNDERWOOD GROUP	1	\$134,830.14	0.18%	0	\$0.00	NA	0
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,826.01	0.18%	0	\$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,750.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$411,255.00	0.55%	0	\$0.00	NA	0
UNITED SECURITY FINANCIAL CORP	1	\$144,702.82	0.19%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	67	\$9,232,228.27	12.3%	1	\$0.00	NA	1
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$125,909.85	0.17%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$553,960.49	0.74%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$140,800.00	0.19%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$136,770.00	0.18%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC - COR	1	\$140,819.00	0.19%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$131,099.45	0.17%	0	\$0.00	NA	0

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	WALLICK AND VOLK, INC	3	\$430,755.33	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$271,521.94	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$146,700.00	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, NA	1	\$149,630.38	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$135,629.14	0.18%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$75,052,348.10</b>	<b>100%</b>	<b>2</b>	<b>\$140,715.37</b>		<b>1</b>
3140Q76M4	ACADEMY MORTGAGE CORP	2	\$333,985.21	0.67%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,289,100.51	2.57%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$150,215.07	0.3%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,998.67	0.33%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	ALLY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	2	\$319,791.87	0.64%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$157,928.64	0.32%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$171,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,597.36	0.33%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$168,625.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$325,450.00	0.65%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$160,817.41	0.32%	0	\$0.00	NA	0
	APPLE MORTGAGE CORP	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,750.00	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.35%	1	\$170,976.13	NA	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$162,000.00	0.32%	0	\$0.00	NA	0
BANK OF UTAH	1	\$164,692.37	0.33%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$168,000.00	0.34%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$496,203.30	0.99%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$163,400.00	0.33%	0	\$0.00	NA	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$164,692.40	0.33%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.34%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$152,800.00	0.31%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	7	\$1,166,624.52	2.33%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,588.00	0.31%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$340,600.00	0.68%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$324,630.00	0.65%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$169,550.70	0.34%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,500.00	0.31%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$305,000.00	0.61%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$160,800.00	0.32%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$152,753.74	0.31%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$163,400.00	0.33%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$508,078.33	1.01%	0	\$0.00	NA	0
CITYWIDE HOME LOANS	2	\$332,204.03	0.66%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,420,450.00	2.84%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$333,600.00	0.67%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$160,437.90	0.32%	0	\$0.00	NA	0



COMMONWEALTH BANK & TRUST COMPANY	3	\$488,750.00	0.98%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$645,527.35	1.29%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$152,250.00	0.3%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$831,036.00	1.66%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$165,600.00	0.33%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$334,700.00	0.67%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$325,258.00	0.65%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,900.00	0.3%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$164,609.73	0.33%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	3	\$490,363.41	0.98%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$155,847.00	0.31%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$152,000.00	0.3%	0	\$0.00	NA	0
EQUITABLE SAVINGS & LOAN ASSN	1	\$169,550.70	0.34%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$171,000.00	0.34%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	3	\$491,500.63	0.98%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$975,893.41	1.95%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$307,050.00	0.61%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	1	\$167,096.63	0.33%	0	\$0.00	NA	0

	FIRST ALLIANCE HOME MORTGAGE LLC							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	4	\$666,887.23	1.33%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$155,200.00	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	\$165,447.24	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$159,605.72	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$474,580.00	0.95%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$170,800.00	0.34%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$172,447.70	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$314,679.85	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$641,537.00	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,804,603.52	3.6%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$320,677.73	0.64%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$971,350.00	1.94%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	7	\$1,165,776.82	2.33%	0	\$0.00	NA	0
	HOMEWISE	1	\$160,600.00	0.32%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$161,590.84	0.32%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$317,915.59	0.63%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$172,282.97	0.34%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	12	\$1,912,699.65	3.82%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$332,236.13	0.66%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING LLC	1	\$163,300.00	0.33%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$163,802.94	0.33%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.34%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$332,006.87	0.66%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0
LEGACYTEXAS BANK, A CORPORATION	1	\$168,773.40	0.34%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,000.00	0.33%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$157,306.34	0.31%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$153,000.00	0.31%	0	\$0.00	NA	0
MILEND, INC	1	\$172,000.00	0.34%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$154,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$331,720.57	0.66%	0	\$0.00	NA	0
MORTGAGE HEAVEN	1	\$164,803.00	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$174,020.76	0.35%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$154,609.67	0.31%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$159,600.00	0.32%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$156,471.08	0.31%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$152,950.00	0.31%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$156,570.20	0.31%	0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$165,600.00	0.33%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$160,535.00	0.32%	0	\$0.00	NA	0
NORTHWEST FUNDING GROUP INC	1	\$159,803.27	0.32%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$154,009.17	0.31%	0	\$0.00	NA	0
ORIGIN BANK	1	\$169,536.43	0.34%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$318,801.85	0.64%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,577.71	0.31%	0	\$0.00	NA	0
PARAMOUNT RESIDEN GROUP, INC	1	\$154,809.42	0.31%	0	\$0.00	NA	0
PEOPLES BANK - BURLINGTON	1	\$169,600.00	0.34%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$164,123.52	0.33%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$152,775.00	0.31%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$648,750.00	1.3%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,990.00	0.32%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$165,661.31	0.33%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$163,521.00	0.33%	0	\$0.00	NA	0
R P FUNDING INC	5	\$789,550.00	1.58%	0	\$0.00	NA	0
RANLIFE, INC	1	\$170,794.53	0.34%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	3	\$476,140.00	0.95%	0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$153,000.00	0.31%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$151,138.18	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$308,000.00	0.62%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$170,400.00	0.34%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$837,814.00	1.67%	0	\$0.00	NA	0
SOFI MORTGAGE, LLC	1	\$159,150.00	0.32%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,405.00	0.32%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	2	\$323,618.45	0.65%	0	\$0.00	NA	0
STEARNS LENDING, LLC	8	\$1,276,660.00	2.55%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0
SUNVEST MORTGAGE GROUP, LLC	1	\$158,900.00	0.32%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$157,782.00	0.32%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$168,334.17	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$168,542.51	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	1	\$153,823.36	0.31%	0	\$0.00	NA	0
	TRUHOME SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	27	\$4,440,084.48	8.87%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$174,784.83	0.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$164,806.29	0.33%	0	\$0.00	NA	0
	VANMAR LENDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$153,956.45	0.31%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$153,200.00	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$153,950.00	0.31%	0	\$0.00	NA	0
	ZB,N.A. DBA NEVADA STATE BANK	1	\$173,600.00	0.29%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$50,071,228.64</b>	<b>100%</b>	<b>1</b>	<b>\$170,976.13</b>		<b>0</b>
3140Q76N2	1ST SECURITY BANK OF WASHINGTON	1	\$189,600.00	0.56%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$181,637.69	0.53%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$184,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$180,000.00	0.53%	0	\$0.00	NA	0

	AMERICAN PACIFIC MTG CORP	1	\$175,999.00	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$187,825.25	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$944,953.45	2.78%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$188,994.38	0.56%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,635.60	0.51%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$193,903.00	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$198,499.95	0.58%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$191,800.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	4	\$769,174.00	2.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$373,900.00	1.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$541,175.00	1.59%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$193,256.55	0.57%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$556,500.00	1.64%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$176,450.00	0.52%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$376,480.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$569,500.00	1.68%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$197,999.53	0.58%	0	\$0.00	NA	0
	COMMUNITY BANK MANKATO	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	COUNTY BANK	1	\$177,600.00	0.52%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$569,750.00	1.68%	0	\$0.00	NA	0
	DIRECTORS MTG INC	1	\$192,788.00	0.57%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$375,197.00	1.1%	0	\$0.00	NA	0

	EMORTGAGE MANAGEMENT LLC	1	\$179,773.53	0.53%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$188,000.00	0.55%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,980.00	0.54%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$369,808.21	1.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$930,517.22	2.74%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$184,775.00	0.54%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$372,496.13	1.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,941.17	1.12%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$548,250.00	1.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$175,778.57	0.52%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,750.00	0.54%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$486,583.74	1.43%	0	\$0.00	NA	0
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$176,800.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HENNING	1	\$180,000.00	0.53%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,280.02	1.09%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$192,800.00	0.57%	0	\$0.00	NA	0
	GMFS, LLC	2	\$383,650.00	1.13%	0	\$0.00	NA	0
		1	\$178,673.37	0.53%	0	\$0.00	NA	0

	GREAT MIDWEST BANK SSB							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$935,928.56	2.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,311,151.00	3.86%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$179,773.53	0.53%	0	\$0.00	NA	0
	HOME APPROVALS DIRECT, INC	1	\$182,470.14	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC	1	\$199,680.00	0.59%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$199,500.00	0.59%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$749,190.00	2.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$194,347.11	0.57%	0	\$0.00	NA	0
	HOMESERVICES LENDING,LLC A LIMITED LIABILITY COMPANY	1	\$181,160.00	0.53%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	4	\$743,375.00	2.19%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$179,550.00	0.53%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$180,772.28	0.53%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,501.22	0.57%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$180,500.00	0.53%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$184,533.56	0.54%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$373,000.00	1.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$177,750.00	0.52%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$199,500.00	0.59%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$179,200.00	0.53%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$174,367.42	0.51%	0	\$0.00	NA	0
	ML MORTGAGE CORP	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$183,783.09	0.54%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	\$195,750.00	0.58%	0	\$0.00	NA	0



MORTGAGE							
MORTGAGENETWORK	1	\$199,820.00	0.59%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	2	\$391,498.69	1.15%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$189,049.82	0.56%	0	\$0.00	NA	0
NBKC BANK	1	\$192,000.00	0.57%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$173,992.76	0.51%	0	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$185,000.00	0.54%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$187,500.00	0.55%	0	\$0.00	NA	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$178,500.00	0.53%	0	\$0.00	NA	0
NUVISION FCU	2	\$387,000.00	1.14%	0	\$0.00	NA	0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$188,881.55	0.56%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$357,426.49	1.05%	0	\$0.00	NA	0
ORIGIN BANK	1	\$188,800.00	0.56%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,000.00	0.59%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$189,220.82	0.56%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$369,000.00	1.09%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$176,250.00	0.52%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$199,500.00	0.59%	0	\$0.00	NA	0
POINT MORTGAGE CORP	1	\$189,661.08	0.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.56%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,535.08	0.54%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$362,950.00	1.07%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$199,499.00	0.59%	0	\$0.00	NA	0
R P FUNDING INC	2	\$364,422.24	1.07%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$178,600.00	0.53%	0	\$0.00	NA	0
RENASANT BANK	1	\$188,023.97	0.55%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$188,000.00	0.55%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$190,000.00	0.56%	0	\$0.00	NA	0
	1	\$188,300.00	0.55%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS							
	SETTLERS BANK	1	\$190,062.44	0.56%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$176,000.00	0.52%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$196,000.00	0.58%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$178,480.00	0.53%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$165,887.24	0.49%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$189,760.95	0.56%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$187,200.00	0.55%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,250.00	0.52%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,703,400.00	5.01%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$193,251.37	0.57%	0	\$0.00	NA	0
	USLENDING & FINANCE, LTD	1	\$199,600.00	0.59%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,100.00	0.58%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$380,000.00	1.12%	0	\$0.00	NA	0
	Unavailable	1	\$192,787.14	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$33,980,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76P7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$45,500.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$84,893.06	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$199,411.41	0.32%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$50,859.77	0.08%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$69,255.00	0.11%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$50,640.48	0.08%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$209,250.00	0.33%	0	\$0.00	NA	0

ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,920.00	0.09%	0	\$0.00	NA	0
ALLIANCE CREDIT UNION	1	\$51,530.46	0.08%	0	\$0.00	NA	0
ALLY BANK CORP	1	\$65,600.00	0.1%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$57,000.00	0.09%	0	\$0.00	NA	0
ALTERRA GROUP, LLC	1	\$69,840.00	0.11%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	4	\$258,554.09	0.41%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,656.00	0.13%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$68,000.00	0.11%	0	\$0.00	NA	0
AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$195,750.00	0.31%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	1	\$57,150.00	0.09%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$61,600.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$84,390.00	0.13%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	10	\$689,803.82	1.09%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$172,641.32	0.27%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$131,928.29	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	19	\$1,166,091.98	1.84%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	5	\$315,926.00	0.5%	0	\$0.00	NA	0
AMERIS BANK	6	\$366,570.00	0.58%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	NA	0
ARIZONA FEDERAL CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$279,900.00	0.44%	0	\$0.00	NA	0
ARVEST BANK	6	\$373,713.60	0.59%	0	\$0.00	NA	0

ASSEMBLIES OF GOD CREDIT UNION	1	\$42,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$58,625.00	0.09%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$59,000.00	0.09%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$144,875.00	0.23%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$67,450.00	0.11%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$213,400.00	0.34%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,250.00	0.11%	0	\$0.00	NA	0
BANK SNB ISAOA	1	\$41,600.00	0.07%	0	\$0.00	NA	0
BAY EQUITY LLC	6	\$395,230.00	0.63%	0	\$0.00	NA	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$50,400.00	0.08%	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$58,500.00	0.09%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$157,200.00	0.25%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,000.00	0.19%	0	\$0.00	NA	0
BLOOMBANK	1	\$39,750.00	0.06%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$72,000.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$64,000.00	0.1%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$70,400.00	0.11%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	1	\$52,000.00	0.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	6	\$420,543.35	0.67%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.17%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$621,178.35	0.98%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,653.00	0.11%	0	\$0.00	NA	0
BUSEY BANK	4	\$126,750.00	0.2%	0	\$0.00	NA	0
CAPITAL CONCEPTS INC	1	\$77,904.09	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	11	\$740,777.00	1.17%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$71,998.67	0.11%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$41,600.00	0.07%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$206,550.00	0.33%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$67,657.21	0.11%	0	\$0.00	NA	0
CENTRAL BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF MOBERLY	1	\$83,095.32	0.13%	0	\$0.00	NA	0
CENTRICITY CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$333,045.00	0.53%	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$57,535.46	0.09%	0	\$0.00	NA	0
CHARTER BANK	1	\$41,198.44	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	52	\$2,800,746.58	4.43%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$319,346.46	0.51%	0	\$0.00	NA	0
CHOICE MORTGAGE BANK, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$64,679.00	0.1%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$60,000.00	0.09%	0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$77,155.02	0.12%	0	\$0.00	NA	0
CMG MORTGAGE INC	2	\$152,000.00	0.24%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$610,279.46	0.97%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$74,907.78	0.12%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$339,823.97	0.54%	0	\$0.00	NA	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$109,000.00	0.17%	0	\$0.00	NA	0
COMPASS MORTGAGE INC	3	\$148,000.00	0.23%	0	\$0.00	NA	0
CONSUMER REAL ESTATE FINANCE CO	1	\$78,850.00	0.12%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$496,149.55	0.78%	0	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$59,848.72	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$918,063.35	1.45%	0	\$0.00	NA	0
	1	\$61,123.00	0.1%	0	\$0.00	NA	0

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	DELMAR FINANCIAL COMPANY	1	\$67,115.45	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$133,059.10	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$56,300.00	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$59,080.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$155,146.72	0.25%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$144,996.37	0.23%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$141,450.00	0.22%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$76,540.03	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	4	\$256,299.06	0.41%	0	\$0.00	NA	0
	EQUITABLE SAVINGS & LOAN ASSN	1	\$84,464.51	0.13%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$102,425.00	0.16%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$84,900.00	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$329,259.25	0.52%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$71,119.02	0.11%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	3	\$211,200.00	0.33%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,397,417.26	2.21%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$61,126.47	0.1%	0	\$0.00	NA	0
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$310,705.00	0.49%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	2	\$134,650.00	0.21%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$67,200.00	0.11%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$83,403.28	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$31,200.00	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$169,750.00	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$105,975.00	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	FIRST DIRECT LENDING LLC	1	\$82,498.43	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$60,443.86	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$150,092.00	0.24%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,616.24	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$105,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$70,200.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$77,600.00	0.12%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$54,400.00	0.09%	0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$40,450.00	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$206,846.85	0.33%	0	\$0.00	NA	0
FIRSTBANK	1	\$80,341.20	0.13%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$73,500.00	0.12%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$111,420.97	0.18%	0	\$0.00	NA	0
FNB BANK, N.A	2	\$151,500.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$130,861.06	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$40,530.00	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$114,619.02	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$350,299.00	0.55%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$83,323.00	0.13%	0	\$0.00	NA	0
GMFS, LLC	5	\$349,275.00	0.55%	0	\$0.00	NA	0
GPO FEDERAL CREDIT UNION	1	\$50,400.00	0.08%	0	\$0.00	NA	0
GREAT SOUTHERN BANK	3	\$182,447.47	0.29%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	4	\$231,888.00	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$1,962,290.96	3.1%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$141,050.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	36	\$2,460,670.70	3.89%	0	\$0.00	NA	0
GULF WINDS FEDERAL CREDIT UNION	1	\$58,600.00	0.09%	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$67,450.00	0.11%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$80,800.00	0.13%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$65,600.00	0.1%	0	\$0.00	NA	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$144,000.00	0.23%	0	\$0.00	NA	0



	HEARTLAND CREDIT UNION	1	\$42,500.00	0.07%	0	\$0.00	NA	0
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	\$1,045,743.66	1.65%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$44,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$82,450.00	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE CORPORATION (24255)	1	\$66,500.00	0.11%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	1	\$65,171.60	0.1%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	11	\$724,744.69	1.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$1,145,498.49	1.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$50,941.51	0.08%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$307,400.00	0.49%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL LLC	1	\$80,000.00	0.13%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	5	\$361,600.00	0.57%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	3	\$220,960.00	0.35%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$62,924.30	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$81,480.00	0.13%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	1	\$62,325.02	0.1%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$69,812.06	0.11%	0	\$0.00	NA	0
	HONOR CREDIT UNION	3	\$161,350.00	0.26%	0	\$0.00	NA	0
	HORIZON BANK	4	\$256,624.07	0.41%	0	\$0.00	NA	0
	HUNT MORTGAGE CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	\$84,271.25	0.13%	0	\$0.00	NA	0
		1	\$36,000.00	0.06%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC							
	IBMSECU	1	\$55,500.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$96,720.00	0.15%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$63,671.61	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,200.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$171,911.47	0.27%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$58,103.00	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$72,375.00	0.11%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$72,800.00	0.12%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$161,959.67	0.26%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	2	\$137,500.00	0.22%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$131,920.00	0.21%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$132,500.00	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$154,375.00	0.24%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$38,520.00	0.06%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$74,905.64	0.12%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$77,900.00	0.12%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	8	\$604,140.00	0.96%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$196,950.00	0.31%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$54,400.00	0.09%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	5	\$269,449.00	0.43%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$56,800.00	0.09%	0	\$0.00	NA	0
	LANDMARK MORTGAGE, LLC	1	\$66,930.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	6	\$423,450.00	0.67%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$68,000.00	0.11%	0	\$0.00	NA	0
	LEVEL ONE BANK (23848)	1	\$47,739.86	0.08%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN	1	\$75,000.00	0.12%	0	\$0.00	NA	0

MORTGAGE								
LIBERTY HOME MORTGAGE CORP	1	\$64,720.32	0.1%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$77,600.00	0.12%	0	\$0.00	NA	0	
MAGNOLIA BANK, INC	3	\$197,700.00	0.31%	0	\$0.00	NA	0	
MAZUMA CREDIT UNION	1	\$44,832.31	0.07%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$49,937.10	0.08%	0	\$0.00	NA	0	
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$52,184.26	0.08%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	9	\$585,757.26	0.93%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	
MIDFIRST BANK	1	\$63,000.00	0.1%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$22,454.52	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$36,800.00	0.06%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORP	3	\$168,000.00	0.27%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$49,300.00	0.08%	0	\$0.00	NA	0	
MLB RESIDENTIAL LENDING, LLC	1	\$46,397.98	0.07%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$67,204.47	0.11%	0	\$0.00	NA	0	
MORTGAGE CENTER LLC	5	\$314,500.00	0.5%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$179,300.00	0.28%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$48,500.00	0.08%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$133,406.89	0.21%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA INC	1	\$76,910.01	0.12%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$277,350.00	0.44%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$144,152.52	0.23%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$198,759.93	0.31%	0	\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	2	\$95,000.00	0.15%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	1	\$65,550.00	0.1%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC DBA	1	\$70,200.00	0.11%	0	\$0.00	NA	0	

	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	3	\$225,625.00	0.36%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$74,905.64	0.12%	0	\$0.00	NA	0
	NBKC BANK	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$147,250.00	0.23%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$149,500.00	0.24%	0	\$0.00	NA	0
	NOIC, INC	1	\$68,250.00	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	23	\$1,480,164.71	2.34%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$135,298.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$126,259.00	0.2%	0	\$0.00	NA	0
	NTFN, INC	2	\$106,982.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$109,500.00	0.17%	0	\$0.00	NA	0
	OAKDALE MORTGAGE LLC	1	\$82,500.00	0.13%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	4	\$243,242.45	0.38%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$43,894.71	0.07%	0	\$0.00	NA	0
	OPEN MORTGAGE,LLC	1	\$78,750.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$101,516.39	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$184,625.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$237,475.01	0.38%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$321,648.47	0.51%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$76,412.25	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,895.48	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,926.05	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,407.71	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$150,816.41	0.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$63,924.86	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$65,373.26	0.1%	0	\$0.00	NA	0

	SERVICES							
	PHH MORTGAGE CORPORATION	3	\$165,351.58	0.26%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$66,430.00	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$61,750.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$163,685.00	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$75,200.00	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$254,500.00	0.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,137.55	0.13%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,610.00	0.23%	0	\$0.00	NA	0
	R P FUNDING INC	11	\$757,513.54	1.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$35,232.54	0.06%	0	\$0.00	NA	0
	RESBAN, INC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, INC	1	\$78,993.00	0.12%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$195,911.93	0.31%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$136,650.00	0.22%	0	\$0.00	NA	0
	RESMAC, INC	2	\$143,927.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$43,650.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$131,862.30	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	45	\$2,616,219.15	4.14%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$226,692.00	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$67,647.12	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$809,717.17	1.28%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC	1	\$70,639.49	0.11%	0	\$0.00	NA	0
	SHORE MORTGAGE	4	\$212,188.72	0.34%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$585,856.08	0.93%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK INC	1	\$73,200.00	0.12%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$56,250.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	12	\$776,259.06	1.23%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$54,750.00	0.09%	1	\$54,009.72	NA	0
	STEARNS LENDING, LLC	12	\$831,912.45	1.32%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$78,800.00	0.12%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	3	\$186,832.69	0.3%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$55,935.77	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPROTION	1	\$71,996.33	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$116,470.00	0.18%	0	\$0.00	NA	0
	SUN MORTGAGE FUNDING, INC	1	\$69,703.36	0.11%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$75,750.00	0.12%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$79,200.00	0.13%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$73,950.00	0.12%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,000.00	0.12%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$55,749.64	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$152,153.17	0.24%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,928.00	0.13%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$52,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$82,400.00	0.13%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A	1	\$36,400.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$56,000.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,000.00	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$41,600.00	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$78,889.00	0.12%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$145,350.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$82,789.69	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$51,934.57	0.08%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,947.26	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$79,950.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	51	\$3,648,715.95	5.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$75,910.77	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$84,000.00	0.13%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$71,869.46	0.11%	0	\$0.00	NA	0
	US MORTGAGE SERVICES	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$264,282.00	0.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$117,000.00	0.19%	0	\$0.00	NA	0
	VISION BANK	1	\$38,509.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$80,413.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE	5	\$352,071.08	0.56%	0	\$0.00	NA	0

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	CORPORATION							
	WEST GATE BANK	3	\$157,418.00	0.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$41,650.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$43,947.13	0.07%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$153,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$67,499.00	0.09%	0	\$0.00	NA	0
<b>Total</b>		<b>989</b>	<b>\$63,210,053.76</b>	<b>100%</b>	<b>1</b>	<b>\$54,009.72</b>		<b>0</b>
3140Q76Q5	A M S MORTGAGE SERVICES INC	1	\$253,462.75	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$459,333.28	0.31%	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC DBA MORTGAGE PRO	1	\$281,105.00	0.19%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE GROUP, LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	0
	ALLIANZE MORTGAGE SERVICES INC	1	\$442,044.12	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$324,950.00	0.22%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	4	\$1,103,530.00	0.74%	0	\$0.00	NA	0
	AMCAP MORTGAGE , LTD. DBA GOLD FINANCIAL SERVICES	1	\$302,100.00	0.2%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$213,750.00	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$211,576.95	0.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	2	\$606,100.00	0.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,136.25	0.25%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$265,672.94	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$441,194.21	0.29%	0	\$0.00	NA	0



AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$510,625.00	0.34%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$333,381.90	0.22%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$208,299.42	0.14%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$384,750.00	0.26%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	2	\$516,800.00	0.34%	0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$305,515.13	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$440,813.00	0.29%	0	\$0.00	NA	0
ARVEST BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$645,525.00	0.43%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION	1	\$208,050.00	0.14%	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$222,819.30	0.15%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$215,069.07	0.14%	0	\$0.00	NA	0
BAY EQUITY LLC	10	\$3,118,143.30	2.08%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$213,400.00	0.14%	0	\$0.00	NA	0
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$235,600.00	0.16%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	12	\$3,267,151.00	2.18%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,878,591.23	1.25%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,619,155.74	1.08%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$549,182.00	0.37%	0	\$0.00	NA	0
CALIBER HOME LOANS, INC	1	\$271,243.53	0.18%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$339,500.00	0.23%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$269,800.00	0.18%	0	\$0.00	NA	0
	1	\$232,800.00	0.16%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTURY LENDING COMPANY	2	\$907,000.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$237,089.96	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$703,500.00	0.47%	0	\$0.00	NA	0
	CITY LENDING INC	1	\$266,621.76	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,026,203.00	0.68%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,692,498.49	1.13%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$496,203.87	0.33%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$370,500.00	0.25%	0	\$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$264,745.97	0.18%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$421,315.00	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$535,866.41	0.36%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	10	\$3,287,879.00	2.19%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$662,476.31	0.44%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$376,360.00	0.25%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	EMPIRE FINANCIAL SERVICES, INC	1	\$266,750.00	0.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$250,260.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$586,727.09	0.39%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,440.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,183,069.00	1.46%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$289,060.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,891.11	0.19%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,248,759.45	3.5%	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE, LLC	1	\$235,000.00	0.16%	0	\$0.00	NA	0
FAMILY FIRST FUNDING, LLC	1	\$313,500.00	0.21%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$223,924.33	0.15%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$223,100.00	0.15%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	5	\$1,863,033.00	1.24%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$232,750.00	0.16%	0	\$0.00	NA	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$384,750.00	0.26%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,282,954.00	0.86%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$475,000.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,733.73	0.24%	0	\$0.00	NA	0
FIRST PREMIER LENDING	1	\$424,100.00	0.28%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$797,451.03	0.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$285,000.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	2	\$550,732.00	0.37%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$423,590.42	0.28%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$203,089.66	0.14%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,094,833.70	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	17	\$5,369,309.50	3.58%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$516,968.18	0.34%	0	\$0.00	NA	0
HANCOCK / WHITNEY BANK	1	\$204,742.08	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$208,484.98	0.14%	0	\$0.00	NA	0
HOME APPROVALS DIRECT, INC	1	\$342,888.05	0.23%	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	1	\$284,210.00	0.19%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$1,009,161.08	0.67%	0	\$0.00	NA	0

	HOME SAVINGS BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,028.00	0.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,053,507.83	2.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,040,725.00	0.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$201,837.41	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$372,968.00	0.25%	0	\$0.00	NA	0
	INNOVATIVE MORTGAGE SERVICES	1	\$354,340.00	0.24%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$260,855.44	0.17%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,448.86	0.35%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$441,835.00	0.29%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,508,550.00	1.01%	0	\$0.00	NA	0
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$319,600.39	0.21%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$297,245.00	0.2%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC	1	\$412,674.96	0.28%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$271,600.00	0.18%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$333,680.00	0.22%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$238,688.00	0.16%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$280,155.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$919,535.00	0.61%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$297,453.06	0.2%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0
		1	\$422,750.00	0.28%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING							
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$532,000.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$349,200.00	0.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$1,200,050.00	0.8%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	NORTHPOINTE BANK	10	\$2,661,686.90	1.77%	0	\$0.00	NA	0
	NORTHWAY BANK	1	\$203,503.00	0.14%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$203,700.00	0.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,284,824.00	0.86%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$423,107.68	0.28%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$317,518.31	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$790,503.00	0.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$217,550.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$397,700.00	0.27%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	0.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$245,100.00	0.16%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$2,207,566.14	1.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$302,295.03	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$827,093.89	0.55%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$414,387.17	0.28%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$451,250.00	0.3%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,489,330.00	0.99%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$325,511.26	0.22%	0	\$0.00	NA	0

	RENASANT BANK	2	\$710,703.59	0.47%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,073,187.05	0.72%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$478,902.75	0.32%	0	\$0.00	NA	0
	RESMAC INC	1	\$372,875.00	0.25%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$417,050.00	0.28%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	2	\$583,530.00	0.39%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$454,100.00	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$984,231.12	0.66%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$207,238.93	0.14%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,132,180.00	1.42%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$273,600.00	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$287,375.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$283,906.79	0.19%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$517,164.76	0.34%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	15	\$5,178,172.33	3.45%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,471,237.71	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION INC	1	\$237,500.00	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$1,564,342.49	1.04%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$381,904.84	0.25%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$207,100.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,490.00	0.14%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$328,999.25	0.22%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$380,000.00	0.25%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$320,100.00	0.21%	0	\$0.00	NA	0
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA	1	\$251,290.00	0.17%	0	\$0.00	NA	0

	MORTGAGE ASSOCIATES							
	UNION HOME MORTGAGE CORP	1	\$201,819.24	0.13%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$303,626.21	0.2%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	134	\$38,518,007.00	25.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$470,923.17	0.31%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$289,750.00	0.19%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$210,425.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$300,320.27	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$218,975.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$208,754.62	0.14%	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	1	\$266,750.00	0.18%	0	\$0.00	NA	0
	ZENITH FINANCIAL & INSURANCE SOLUTI	1	\$549,373.67	0.34%	0	\$0.00	NA	0
<b>Total</b>		<b>493</b>	<b>\$150,037,401.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76R3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$360,000.00	0.99%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	1	\$706,982.03	1.95%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$291,361.59	0.8%	0	\$0.00	NA	0
	ALLY BANK	1	\$424,000.00	1.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$315,602.42	0.87%	0	\$0.00	NA	0
	ARK MORTGAGE, INC. - COR	1	\$572,000.00	1.58%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP	2	\$799,606.36	2.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$424,100.00	1.17%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$745,000.00	2.05%	0	\$0.00	NA	0

CITIBANK,N.A	3	\$804,732.89	2.22%	0	\$0.00	NA	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$483,406.23	1.33%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,507,204.88	6.91%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$363,088.57	1%	0	\$0.00	NA	0
EVANS BANK, N.A	2	\$483,000.00	1.33%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$284,924.11	0.79%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$295,000.00	0.81%	0	\$0.00	NA	0
FM HOME LOANS, LLC	3	\$1,557,225.21	4.29%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	3	\$1,289,000.00	3.55%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$541,630.95	1.49%	0	\$0.00	NA	0
HARTFORD FUNDING, LTD	1	\$239,473.42	0.66%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$904,427.68	2.49%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,935,046.71	5.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$252,000.00	0.69%	0	\$0.00	NA	0
JET DIRECT FUNDING CORP. - COR	1	\$390,000.00	1.07%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$142,500.00	0.39%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$174,597.66	0.48%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,155,679.04	3.19%	0	\$0.00	NA	0
MB FINANCIAL BANK	2	\$1,794,500.00	4.95%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	4	\$1,218,503.80	3.36%	0	\$0.00	NA	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$415,000.00	1.14%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$314,275.79	0.87%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$112,150.00	0.31%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$1,013,685.46	2.79%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	4	\$1,098,565.33	3.03%	0	\$0.00	NA	0
POWERHOUSE SOLUTIONS, INC., A CORPO	1	\$325,207.00	0.9%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$297,000.00	0.82%	0	\$0.00	NA	0



	RESMAC INC	3	\$936,334.10	2.58%	0	\$0.00	NA	0
	RESMAC, INC	1	\$416,250.00	1.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$180,800.00	0.5%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$335,000.00	0.92%	0	\$0.00	NA	0
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$428,750.00	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$127,500.00	0.35%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	7	\$2,031,545.12	5.6%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$247,193.83	0.68%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,500.00	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	2	\$642,791.44	1.77%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$284,000.00	0.78%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$907,296.43	2.5%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$413,514.27	1.14%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$837,810.44	2.31%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	13	\$3,290,782.26	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$36,282,545.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76S1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$381,620.60	3.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$509,955.47	4.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$227,499.74	1.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$711,492.52	6.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$221,631.34	1.93%	0	\$0.00	NA	0
		2	\$597,392.98	5.19%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
EMBRACE HOME LOANS, INC	3	\$669,856.36	5.82%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$271,374.66	2.36%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$231,965.47	2.02%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$219,993.05	1.91%	0	\$0.00	NA	0
FIRST BANK	2	\$561,122.81	4.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$279,770.31	2.43%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.91%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$207,532.79	1.8%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$316,088.43	2.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$661,170.24	5.75%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES, INC	1	\$214,505.70	1.86%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$315,757.47	2.74%	0	\$0.00	NA	0
LIBERTY BANK AND TRUST COMPANY (14640)	1	\$336,642.17	2.93%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$358,355.78	3.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$596,410.65	5.18%	0	\$0.00	NA	0
NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$292,126.83	2.54%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$264,709.15	2.3%	0	\$0.00	NA	0
ONE REPUBLIC, INC. (29659)	1	\$251,000.00	2.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED	1	\$379,126.35	3.29%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL, LLC	1	\$257,007.75	2.23%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$235,956.27	2.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$299,357.06	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$263,866.69	2.29%	0	\$0.00	NA	0
	PLI CAPITAL INC	1	\$317,767.74	2.76%	0	\$0.00	NA	0
	RENASANT BANK	2	\$838,068.74	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,508,619.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76T9	BELEM SERVICING, LLC DBA PATRIOT HO	1	\$157,615.50	1.85%	0	\$0.00	NA	0
	CITY LENDING INC, AN S CORPORATION	1	\$152,093.81	1.79%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	28	\$4,379,924.07	51.45%	0	\$0.00	NA	0
	EVERBANK	1	\$360,388.86	4.23%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$155,135.83	1.82%	0	\$0.00	NA	0
	KEARNY BANK	2	\$742,284.07	8.72%	0	\$0.00	NA	0
	METRO CREDIT UNION	7	\$1,719,967.01	20.21%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$845,077.26	9.93%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,512,486.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76U6	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$203,704.31	3.81%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$99,102.62	1.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,500.00	1.93%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$108,000.00	2.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,250.00	2.04%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$109,000.00	2.04%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$104,000.00	1.94%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,707.69	1.86%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT	1	\$86,915.90	1.62%	0	\$0.00	NA	0

	UNION							
	EAGLE HOME MORTGAGE, LLC	1	\$88,746.95	1.66%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,630.00	2.03%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$109,400.00	2.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$102,400.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,000.00	1.96%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$110,000.00	2.06%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$92,000.00	1.72%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$103,000.00	1.92%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$217,050.00	4.06%	0	\$0.00	NA	0
	MARINE BANK	1	\$95,020.00	1.78%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,983.97	1.87%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST CO	1	\$100,000.00	1.87%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$98,000.00	1.83%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$90,000.00	1.68%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,715.68	1.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,500.00	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,200.00	2.04%	0	\$0.00	NA	0
	RENASANT BANK	1	\$99,715.68	1.86%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	8	\$827,638.50	15.47%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$105,800.00	1.98%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF AVA	1	\$99,750.00	1.86%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$104,800.00	1.96%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$199,968.67	3.74%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,340.72	3.61%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$98,000.00	1.83%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$94,000.00	1.76%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	1.64%	0	\$0.00	NA	0
	Unavailable	1	\$94,000.00	1.77%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,350,840.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76V4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$117,250.00	2.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,283.11	4.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$122,500.00	2.18%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$229,498.16	4.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$112,000.00	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,502.16	2.11%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$119,658.82	2.13%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$121,000.00	2.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,000.00	2.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$226,021.76	4.02%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,226.42	2.07%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$117,800.00	2.09%	0	\$0.00	NA	0
	CENTRAL BANK OF BOONE COUNTY	1	\$114,000.00	2.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$120,000.00	2.13%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$122,600.00	2.18%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$115,500.00	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,600.00	2.14%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$111,200.00	1.98%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$110,679.99	1.97%	0	\$0.00	NA	0
	FIRST FLIGHT FCU	1	\$116,000.00	2.06%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$117,370.00	2.09%	0	\$0.00	NA	0

	GUARANTY BANK AND TRUST COMPANY	1	\$112,000.00	1.99%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	2	\$237,035.00	4.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$118,861.09	2.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	2.12%	0	\$0.00	NA	0
	KEARNY BANK	1	\$120,000.00	2.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$114,900.00	2.04%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$115,000.00	2.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	2.13%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$119,225.00	2.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$115,000.00	2.04%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,150.00	2.14%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$120,800.00	2.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$111,163.30	1.98%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$119,658.82	2.13%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$122,000.00	2.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	2.22%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$233,700.00	4.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	2.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	2.04%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$111,675.33	1.99%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$114,100.00	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,624,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76W2	1ST MIDAMERICA CREDIT UNION	1	\$134,100.00	1.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$692,167.56	6.07%	0	\$0.00	NA	0
		1	\$143,000.00	1.25%	0	\$0.00	NA	0

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE							
	ALPINE BANK & TRUST CO	1	\$138,000.00	1.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$130,000.00	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,893.00	2.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,000.00	2.32%	0	\$0.00	NA	0
	ARVEST BANK	1	\$138,600.00	1.22%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,000.00	1.11%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$149,650.00	1.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$271,625.22	2.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,090.63	1.24%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$143,000.00	1.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,290.46	1.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,530.00	1.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$130,704.87	1.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$130,660.20	1.15%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	1.21%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$145,000.00	1.27%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WAUPACA	1	\$147,998.95	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$129,630.39	1.14%	0	\$0.00	NA	0
	FIRST PEOPLES CFCU	1	\$140,000.00	1.23%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$264,000.00	2.32%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$134,000.00	1.18%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,263.97	1.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$134,200.00	1.18%	0	\$0.00	NA	0

HOME POINT FINANCIAL CORPORATION	1	\$145,000.00	1.27%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$135,000.00	1.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$142,593.42	1.25%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,941.83	1.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,800.00	1.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$130,700.00	1.15%	0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$128,250.00	1.13%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	2	\$282,156.35	2.48%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	1.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$139,000.00	1.22%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$130,000.00	1.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$135,613.32	1.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	2.45%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,307.00	1.16%	0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$131,500.00	1.15%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,965.33	1.29%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	1.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$148,900.00	1.31%	0	\$0.00	NA	0
PROSPECT BANK	1	\$126,000.00	1.11%	0	\$0.00	NA	0
RAMSEY NATIONAL BANK	1	\$144,000.00	1.26%	0	\$0.00	NA	0
RENASANT BANK	1	\$134,261.09	1.18%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$134,000.00	1.18%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,100.00	1.14%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$551,111.30	4.83%	0	\$0.00	NA	0
S&T BANK	1	\$126,000.00	1.11%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$277,500.00	2.43%	0	\$0.00	NA	0



	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$136,000.00	1.19%	0	\$0.00	NA	0
	ST CLAIR COUNTY STATE BANK	1	\$134,619.12	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$140,980.00	1.24%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$134,400.00	1.18%	0	\$0.00	NA	0
	THE ADIRONDACK TRUST COMPANY	1	\$144,000.00	1.26%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$143,500.00	1.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,500.00	1.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$267,388.61	2.35%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,000.00	1.16%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$150,000.00	1.32%	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$277,100.00	2.43%	0	\$0.00	NA	0
	Unavailable	2	\$249,457.54	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,399,450.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76X0	ABBEVILLE BUILDING & LOAN	1	\$153,000.00	0.74%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,200.00	0.83%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$330,100.00	1.6%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$487,000.00	2.37%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$155,556.46	0.76%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,800.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$165,000.00	0.8%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$169,900.00	0.83%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$157,000.00	0.76%	0	\$0.00	NA	0
		1	\$152,000.00	0.74%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$320,020.00	1.55%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$159,500.00	0.77%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,551.38	0.77%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,700.00	0.8%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$337,700.00	1.64%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$153,800.00	0.75%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$463,850.00	2.25%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$151,362.84	0.74%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$175,000.00	0.85%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,000.00	0.8%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$173,600.00	0.84%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$154,500.00	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$153,500.00	0.75%	0	\$0.00	NA	0
	EASTERN BANK	1	\$171,382.65	0.83%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$151,000.00	0.73%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$337,653.00	1.64%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,545.08	0.77%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$326,567.84	1.59%	0	\$0.00	NA	0
	FIRST BANK	5	\$833,073.27	4.05%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$174,000.00	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$155,000.00	0.75%	0	\$0.00	NA	0
		1	\$170,200.00	0.83%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$168,800.00	0.82%	0	\$0.00	NA	0	
FIRST FIDELITY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$491,049.74	2.39%	0	\$0.00	NA	0	
FIRSTTRUST BANK	1	\$162,000.00	0.79%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$161,600.00	0.78%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$166,531.76	0.81%	0	\$0.00	NA	0	
GECU	1	\$156,584.37	0.76%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$162,400.00	0.79%	0	\$0.00	NA	0	
HOME POINT FINANCIAL CORPORATION	2	\$328,000.00	1.59%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$158,320.00	0.77%	0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$308,805.00	1.5%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$664,200.00	3.23%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	
IDEAL CREDIT UNION	1	\$168,000.00	0.82%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$327,000.00	1.59%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$175,000.00	0.85%	0	\$0.00	NA	0	
LOGIX FEDERAL CREDIT UNION	1	\$167,528.95	0.81%	0	\$0.00	NA	0	
MARINE BANK	1	\$159,521.29	0.77%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$160,000.00	0.78%	0	\$0.00	NA	0	
MILL CITY CREDIT UNION	1	\$171,000.00	0.83%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$168,800.00	0.82%	0	\$0.00	NA	0	
MORTGAGE CENTRAL, LLC	1	\$156,000.00	0.76%	0	\$0.00	NA	0	
NBKC BANK	1	\$168,000.00	0.82%	0	\$0.00	NA	0	
NORTHPOINTE BANK	1	\$175,000.00	0.85%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$165,000.00	0.8%	0	\$0.00	NA	0	
NUSENDA FEDERAL CREDIT UNION,	2	\$325,090.00	1.58%	0	\$0.00	NA	0	

	FEDERALLY CHARTERED CREDIT UNION							
	ORIGIN BANK	2	\$314,910.00	1.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$315,822.00	1.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$174,846.96	0.85%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.84%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$159,660.00	0.78%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$163,041.57	0.79%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$165,534.56	0.8%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP	1	\$167,920.00	0.82%	0	\$0.00	NA	0
	RENASANT BANK	2	\$342,312.12	1.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$497,561.19	2.42%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$340,100.00	1.65%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$164,000.00	0.8%	0	\$0.00	NA	0
	SPC CREDIT UNION	1	\$166,400.00	0.81%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$496,600.00	2.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$504,550.00	2.45%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	2	\$334,500.00	1.62%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$170,424.49	0.83%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$310,123.81	1.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,350.00	0.76%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$159,000.00	0.77%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$161,532.50	0.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.81%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$155,000.00	0.75%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$165,783.85	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,520.23	0.77%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	0.79%	0	\$0.00	NA	0

Total			126	\$20,588,786.91	100%	0	\$0.00		0
3140Q76Y8	1ST MIDAMERICA CREDIT UNION		1	\$60,500.00	1.48%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$84,000.00	2.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$62,015.00	1.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC		1	\$76,500.00	1.87%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION		1	\$69,050.00	1.69%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS		1	\$72,000.00	1.76%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION		1	\$65,000.00	1.59%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$69,600.00	1.7%	0	\$0.00	NA	0
	BANK FIRST NATIONAL		1	\$48,000.00	1.18%	0	\$0.00	NA	0
	BETTER BANKS		1	\$60,000.00	1.47%	0	\$0.00	NA	0
	BLOOMBANK		1	\$80,000.00	1.96%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK		1	\$64,000.00	1.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION		1	\$70,000.00	1.71%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$70,005.39	1.71%	0	\$0.00	NA	0
	CO-OP CREDIT UNION		1	\$79,769.36	1.95%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK		1	\$83,000.00	2.03%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION		2	\$146,500.00	3.59%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK		1	\$80,900.00	1.98%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION		5	\$325,152.91	7.96%	0	\$0.00	NA	0
	ENTEGRA BANK		1	\$79,000.00	1.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$81,764.63	2%	0	\$0.00	NA	0
	FARMINGTON BANK		1	\$30,000.00	0.73%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION		1	\$69,840.00	1.71%	0	\$0.00	NA	0
	FIRST BANK RICHMOND		2	\$93,000.00	2.28%	0	\$0.00	NA	0
			2	\$114,600.00	2.81%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$71,293.87	1.75%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$69,300.00	1.7%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$72,000.00	1.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$34,700.00	0.85%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,780.90	1.86%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	1.71%	0	\$0.00	NA	0
	IOWA STATE SAVINGS BANK	1	\$36,150.00	0.89%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$200,000.00	4.9%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$50,000.00	1.22%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,829.41	1.47%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	1.47%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$66,500.00	1.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$81,000.00	1.98%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$84,147.38	2.06%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$47,500.00	1.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,000.00	1.67%	0	\$0.00	NA	0
	ROYAL BANK	1	\$45,360.80	1.11%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$79,544.41	1.95%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$74,760.00	1.83%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$63,650.00	1.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,500.00	1.8%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$65,094.40	1.59%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,000.00	1.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$104,599.74	2.56%	0	\$0.00	NA	0
		1	\$62,475.40	1.53%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	VIRGINIA CREDIT UNION, INC	1	\$59,829.41	1.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$73,600.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,082,813.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q76Z5	ACADEMY MORTGAGE CORPORATION	3	\$299,000.00	1.69%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$189,500.00	1.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,349.20	0.51%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$86,000.00	0.49%	0	\$0.00	NA	0
	AMERIS BANK	1	\$98,100.00	0.56%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$209,600.00	1.19%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$93,500.00	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,204.19	0.6%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$204,600.00	1.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,767.11	0.51%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$98,500.00	0.56%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$202,600.00	1.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$98,557.89	0.56%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$104,000.00	0.59%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$106,605.00	0.6%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$99,370.00	0.56%	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$97,479.72	0.55%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$91,500.00	0.52%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	2	\$207,813.00	1.18%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$109,000.00	0.62%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	COMERICA BANK	1	\$102,400.00	0.58%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$90,350.00	0.51%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$102,400.00	0.58%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$103,000.00	0.58%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$97,543.00	0.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$92,900.00	0.53%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$85,441.91	0.48%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00	NA	0
	EVANS BANK, N.A	1	\$109,875.00	0.62%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0
	FIMI, INC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,305.00	0.56%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$215,000.00	1.22%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$184,000.00	1.04%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$105,060.00	0.59%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,138.98	0.53%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0



	FRIENDS AND FAMILY CREDIT UNION	1	\$95,139.89	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$212,085.99	1.2%	0	\$0.00	NA	0
	GECU	2	\$188,029.02	1.06%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	GERBER FEDERAL CREDIT UNION	1	\$88,760.74	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$102,800.00	0.58%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$185,183.00	1.05%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$104,500.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$108,000.00	0.61%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$93,678.14	0.53%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$178,750.00	1.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$102,000.00	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$89,658.05	0.51%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$85,500.00	0.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$299,300.00	1.69%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$103,950.00	0.59%	0	\$0.00	NA	0
	KANE COUNTY TEACHERS CREDIT UNION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$103,100.00	0.58%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$108,000.00	0.61%	0	\$0.00	NA	0
	MARINE BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$107,000.00	0.61%	0	\$0.00	NA	0
		1	\$100,000.00	0.57%	0	\$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, LLC							
	MID AMERICA MORTGAGE, INC	2	\$194,000.00	1.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$104,000.00	0.59%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$189,000.00	1.07%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$92,750.00	0.53%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$103,050.00	0.58%	0	\$0.00	NA	0
	NBKC BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$183,000.00	1.04%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$104,950.00	0.59%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,210.00	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0
	PEOPLES SAVINGS BANK	1	\$85,550.00	0.48%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$98,500.00	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$595,061.86	3.37%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$94,500.00	0.53%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,999.13	1.66%	0	\$0.00	NA	0
	ROYAL BANK	2	\$193,800.00	1.1%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$388,828.79	2.2%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	2	\$209,390.72	1.19%	0	\$0.00	NA	0
	SIU CREDIT UNION	1	\$102,400.00	0.58%	0	\$0.00	NA	0
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$108,000.00	0.61%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,700.09	0.62%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$197,271.68	1.12%	0	\$0.00	NA	0

	ST.MARY'S BANK	1	\$100,000.00	0.57%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$815,140.27	4.61%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$204,500.00	1.16%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,750.00	0.55%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,500.00	0.59%	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$98,320.00	0.56%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$86,500.00	0.49%	0	\$0.00	NA	0
	TIAA, FSB	1	\$100,495.58	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$106,404.98	0.6%	0	\$0.00	NA	0
	TRIAD BANK	1	\$105,800.00	0.6%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$374,092.49	2.12%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$103,213.83	0.58%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$305,700.00	1.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$400,418.24	2.27%	0	\$0.00	NA	0
	UNION STATE BANK OF WEST SALEM	1	\$103,709.21	0.59%	0	\$0.00	NA	0
	UNITED BANK	1	\$98,645.16	0.56%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$303,350.00	1.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.59%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$103,100.00	0.58%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$209,119.61	1.18%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$93,500.00	0.53%	0	\$0.00	NA	0
	Unavailable	3	\$303,500.00	1.71%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,665,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77A9	1ST CAPITAL MORTGAGE LLC	1	\$117,200.00	1.09%	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE INC	1	\$117,748.00	1.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL	1	\$115,000.00	1.07%	0	\$0.00	NA	0

	CREDIT UNION							
	ALPINE BANK & TRUST CO	1	\$114,000.00	1.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$247,289.35	2.31%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$119,500.00	1.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$124,000.00	1.16%	0	\$0.00	NA	0
	ARVEST BANK	1	\$121,200.00	1.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,453.44	2.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$117,950.00	1.1%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$123,500.00	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,133.35	1.07%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$115,176.15	1.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,900.00	1.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	CHEMICAL BANK CALEDONIA	1	\$117,175.12	1.09%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY	1	\$118,500.00	1.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,500.00	1.15%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,000.00	1.07%	0	\$0.00	NA	0
	DYNASTY FINANCIAL CONSULTING, INC	1	\$110,942.39	1.04%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,320.00	1.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,000.00	1.05%	0	\$0.00	NA	0
		1	\$111,000.00	1.04%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FORT COMMUNITY CREDIT UNION	1	\$120,025.00	1.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$117,585.00	1.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,000.00	1.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,015.00	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$244,887.44	2.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	1.13%	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$120,000.00	1.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$117,000.00	1.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$240,900.00	2.25%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$120,000.00	1.12%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	1.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$115,900.00	1.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$118,168.05	1.1%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$121,000.00	1.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$113,657.00	1.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$112,000.00	1.05%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$111,500.00	1.04%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$114,000.00	1.06%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$115,500.00	1.08%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$114,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - PANA, ISAOA	1	\$125,000.00	1.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$601,455.52	5.61%	0	\$0.00	NA	0

	PROSPERITY HOME MORTGAGE, LLC	1	\$110,700.00	1.03%	0	\$0.00	NA	0
	RCB BANK	1	\$119,000.00	1.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,654.38	1.16%	0	\$0.00	NA	0
	RESMAC, INC	1	\$123,000.00	1.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,663.37	2.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	2	\$225,686.45	2.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	1.12%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$111,388.25	1.04%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,000.00	1.05%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$113,766.36	1.06%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$111,089.27	1.04%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$118,035.58	1.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$120,000.00	1.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,575.00	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$473,161.88	4.42%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,100.00	1.08%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$113,255.00	1.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,363.02	1.07%	0	\$0.00	NA	0
	TRIAD BANK	1	\$119,000.00	1.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,772.98	1.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$115,000.00	1.07%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,360.00	1.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$361,364.72	3.37%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$238,650.00	2.21%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$10,714,267.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77B7	ABERDEEN PROVING GROUND FCU	1	\$135,000.00	0.46%	0	\$0.00	NA	0

ACADEMY MORTGAGE CORPORATION	2	\$287,222.00	0.97%	0	\$0.00	NA	0
ALLY BANK	1	\$146,300.00	0.49%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,179.46	1.43%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$149,036.78	0.5%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.44%	0	\$0.00	NA	0
AMERIHOM MORTGAGE COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$299,000.00	1.01%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	0.98%	0	\$0.00	NA	0
ANSTAFF BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0
ARVEST BANK	4	\$552,389.00	1.87%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,578.60	0.93%	0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$126,700.00	0.43%	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$131,175.00	0.44%	0	\$0.00	NA	0
BANK SNB	1	\$137,500.00	0.47%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0
BNA BANK	1	\$126,000.00	0.43%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$147,250.00	0.5%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$130,900.00	0.44%	0	\$0.00	NA	0
C&R MORTGAGE CORPORATION	1	\$146,400.00	0.5%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$133,500.00	0.45%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$292,000.00	0.99%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$681,827.00	2.31%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$142,450.00	0.48%	0	\$0.00	NA	0

	CENTRAL BANK OF THE MIDWEST	2	\$263,954.04	0.89%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,800.00	0.46%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$258,394.00	0.87%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$135,629.20	0.46%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,729.60	0.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$127,300.00	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$127,200.00	0.43%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$281,600.00	0.95%	0	\$0.00	NA	0
	DACOTA BANK	2	\$275,600.00	0.93%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$277,000.00	0.94%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$417,000.00	1.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,900.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,000.00	0.48%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	1	\$124,554.80	0.42%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$290,000.00	0.98%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,241.77	0.45%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$137,700.00	0.47%	0	\$0.00	NA	0



FIRST COMMUNITY CREDIT UNION	1	\$137,750.00	0.47%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$148,000.00	0.5%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$128,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$144,670.00	0.49%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$140,000.00	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,500.00	0.5%	0	\$0.00	NA	0
FNB BANK, N.A	1	\$130,000.00	0.44%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$128,000.00	0.43%	0	\$0.00	NA	0
GECU	1	\$142,099.95	0.48%	0	\$0.00	NA	0
GMFS, LLC	2	\$280,800.00	0.95%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,275.00	0.47%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$996,186.10	3.37%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$135,147.27	0.46%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$144,610.19	0.49%	0	\$0.00	NA	0
HERSHEY FEDERAL CREDIT UNION	1	\$131,200.00	0.44%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$143,000.00	0.48%	0	\$0.00	NA	0
HOME STATE BANK	1	\$131,600.00	0.45%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$129,000.00	0.44%	0	\$0.00	NA	0
HOMELAND CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORP	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$134,788.00	0.46%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$263,000.00	0.89%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$138,700.00	0.47%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS, LLC	1	\$143,500.00	0.49%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$537,500.00	1.82%	0	\$0.00	NA	0
	LAKE HURON CREDIT UNION	1	\$133,475.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$258,800.00	0.88%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$142,000.00	0.48%	0	\$0.00	NA	0
	MARINE BANK	1	\$131,500.00	0.44%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$143,400.00	0.49%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,042.19	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$147,900.00	0.5%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,850.00	0.51%	0	\$0.00	NA	0
	NBKC BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$147,100.00	0.5%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$706,500.00	2.39%	0	\$0.00	NA	0
	OOSTBURG STATE BANK	1	\$146,500.00	0.5%	0	\$0.00	NA	0

	PARKER COMMUNITY CREDIT UNION NKA E	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.48%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$142,000.00	0.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$798,029.00	2.7%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$143,100.00	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$139,108.86	0.47%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,500.00	0.99%	0	\$0.00	NA	0
	PRICE MORTGAGE GROUP LLC	1	\$147,092.18	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	0.48%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED B	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$136,122.58	0.46%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$146,671.57	0.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$141,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$279,000.00	0.94%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	\$279,900.00	0.95%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$411,023.97	1.39%	0	\$0.00	NA	0
	ROYAL BANK	1	\$129,000.00	0.44%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.5%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0

	SANTANDER BANK, N.A	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$147,250.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,700.00	0.47%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$142,000.00	0.48%	0	\$0.00	NA	0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$139,000.00	0.47%	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$147,725.00	0.5%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$147,400.54	0.5%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$138,600.00	0.47%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$530,550.00	1.8%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$150,000.00	0.51%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$429,691.55	1.45%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$126,650.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,900.00	0.47%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$129,000.00	0.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$143,000.00	0.48%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,250.00	1.43%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$136,715.58	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$130,135.11	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$144,599.07	0.49%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$133,846.96	0.45%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$138,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$140,440.00	0.48%	0	\$0.00	NA	0

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	WHITE EAGLE CREDIT UNION	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$29,555,656.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77C5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$164,428.42	0.96%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$480,905.00	2.82%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,795.85	0.96%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,940.00	0.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$160,500.00	0.94%	0	\$0.00	NA	0
	ARCHER COOPERATIVE CREDIT UNION	1	\$156,000.00	0.91%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$162,500.00	0.95%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$166,500.00	0.98%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,290.15	0.9%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$158,000.00	0.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$482,758.04	2.83%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$163,559.11	0.96%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.03%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,000.00	0.88%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$485,650.00	2.85%	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$162,800.00	0.95%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$158,000.00	0.93%	0	\$0.00	NA	0
		1	\$157,000.00	0.92%	0	\$0.00	NA	0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A							
	COLONIAL SAVINGS, F.A	1	\$152,500.00	0.89%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,525.00	0.89%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$323,000.00	1.89%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$159,557.61	0.93%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$308,694.17	1.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,700.00	0.9%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$168,000.00	0.98%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$151,100.00	0.89%	0	\$0.00	NA	0
	EVERLEND MORTGAGE COMPANY	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$161,000.00	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$152,000.00	0.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$172,000.00	1.01%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$173,000.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,920.00	0.91%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$159,800.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$336,350.00	1.97%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$158,500.00	0.93%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$155,600.00	0.91%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$170,000.00	1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$164,366.54	0.96%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$161,300.00	0.94%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$320,416.00	1.88%	0	\$0.00	NA	0
		1	\$158,342.55	0.93%	0	\$0.00	NA	0

	HOMESTAR FINANCIAL CORPORATION						
	IDAHO CENTRAL CREDIT UNION	1	\$174,400.00	1.02%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$347,000.00	2.03%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$162,554.03	0.95%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$165,000.00	0.97%	0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$151,000.00	0.88%	0	\$0.00	NA 0
	LINN AREA CREDIT UNION	1	\$152,000.00	0.89%	0	\$0.00	NA 0
	MARINE BANK	1	\$153,830.00	0.9%	0	\$0.00	NA 0
	MORTGAGE CENTER LLC	1	\$150,500.00	0.88%	0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,500.00	0.92%	0	\$0.00	NA 0
	MUFG UNION BANK, N.A	1	\$169,529.96	0.99%	0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC	2	\$323,400.00	1.89%	0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$153,900.00	0.9%	0	\$0.00	NA 0
	NFM LENDING	1	\$157,300.00	0.92%	0	\$0.00	NA 0
	NICOLET NATIONAL BANK	1	\$164,000.00	0.96%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$162,530.36	0.95%	0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$151,000.00	0.88%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,200.00	0.99%	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$158,000.00	0.93%	0	\$0.00	NA 0
	PEOPLES BANK - WENATCHEE	1	\$155,000.00	0.91%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$150,829.72	0.88%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$644,813.93	3.78%	0	\$0.00	NA 0
	PLANET HOME LENDING, LLC	1	\$153,307.70	0.9%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$155,000.00	0.91%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	1	\$155,000.00	0.91%	0	\$0.00	NA 0
	RABOBANK, N.A	1	\$165,000.00	0.97%	0	\$0.00	NA 0

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	RENASANT BANK	1	\$167,247.96	0.98%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$504,704.55	2.96%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,000.00	0.91%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,500.00	0.97%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$169,100.00	0.99%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$153,000.00	0.9%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00	0.98%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$162,000.00	0.95%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$172,521.66	1.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$152,800.00	0.9%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$157,433.15	0.92%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$160,000.00	0.94%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$164,453.69	0.96%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$161,500.00	0.95%	0	\$0.00	NA	0
	Unavailable	2	\$327,100.00	1.9%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$17,070,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77D3	ABERDEEN PROVING GROUND FCU	1	\$82,000.00	0.67%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$72,630.22	0.6%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$116,858.59	0.96%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$73,222.87	0.6%	0	\$0.00	NA	0
	ARVEST BANK	3	\$167,260.52	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$259,058.46	2.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$78,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$44,000.00	0.36%	0	\$0.00	NA	0
	BLOOMBANK	1	\$41,710.00	0.34%	0	\$0.00	NA	0
		1	\$71,600.00	0.59%	0	\$0.00	NA	0



	BOEING EMPLOYEES' CREDIT UNION							
	BRIDGEWATER CREDIT UNION	1	\$78,000.00	0.64%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$66,600.00	0.55%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$66,000.00	0.54%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$77,600.00	0.64%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$207,032.00	1.7%	0	\$0.00	NA	0
	CASEY COUNTY BANK, INC	1	\$71,500.00	0.59%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,500.00	0.62%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$85,000.00	0.7%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$77,800.00	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,000.00	0.67%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$107,656.04	0.88%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$71,400.00	0.59%	0	\$0.00	NA	0
	CITIZENS BANK OF ROGERSVILLE	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$45,974.73	0.38%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,000.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$72,000.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$64,000.00	0.53%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,744.68	0.54%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$70,043.51	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,267.00	0.39%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$79,650.00	0.65%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$58,000.00	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$153,291.19	1.26%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$83,000.00	0.68%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$30,000.00	0.25%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0
FARMERS BANK OF NORTHERN MISSOURI	1	\$76,000.00	0.62%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$85,000.00	0.7%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$81,500.00	0.67%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$78,205.75	0.64%	0	\$0.00	NA	0
FIRST CITIZENS BANK, INC	1	\$69,803.73	0.57%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,000.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$101,500.00	0.83%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$76,784.11	0.63%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$83,000.00	0.68%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$214,200.00	1.76%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF JOHNSON	1	\$65,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$77,000.00	0.63%	0	\$0.00	NA	0
FIRST SAVINGS BANK OF DANVILLE	1	\$80,000.00	0.66%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$130,712.68	1.07%	0	\$0.00	NA	0
FNBC BANK	1	\$60,000.00	0.49%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$16,384.00	0.13%	0	\$0.00	NA	0
GECU	1	\$38,292.05	0.31%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	2	\$103,034.70	0.85%	0	\$0.00	NA	0

GLENWOOD STATE BANK (INCORPORATED)	1	\$64,000.00	0.53%	0	\$0.00	NA	0
GMFS, LLC	1	\$73,200.00	0.6%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$84,000.00	0.69%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$58,000.00	0.48%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$62,900.00	0.52%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$50,824.78	0.42%	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$68,000.00	0.56%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$66,025.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.62%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$72,900.00	0.6%	0	\$0.00	NA	0
HOME STATE BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.49%	0	\$0.00	NA	0
HORIZON BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$57,700.00	0.47%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$58,829.95	0.48%	0	\$0.00	NA	0
INTERCITY STATE BANK	1	\$29,600.00	0.24%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$28,000.00	0.23%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	3	\$189,500.00	1.56%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$79,775.69	0.66%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$72,000.00	0.59%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION	1	\$40,000.00	0.33%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$82,470.00	0.68%	0	\$0.00	NA	0
LIBERTY BANK	1	\$49,809.81	0.41%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$70,465.08	0.58%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.62%	0	\$0.00	NA	0
MARINE BANK	1	\$47,250.00	0.39%	0	\$0.00	NA	0

MAROON FINANCIAL CREDIT UNION	1	\$70,000.00	0.58%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$81,500.00	0.67%	0	\$0.00	NA	0
MEDINA COUNTY FCU	1	\$45,500.00	0.37%	0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$82,300.00	0.68%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	2	\$117,084.14	0.96%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	2	\$126,360.50	1.04%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$65,100.00	0.54%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$205,090.00	1.69%	0	\$0.00	NA	0
NORTHWOODS BANK OF MINNESOTA	1	\$64,500.00	0.53%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$164,775.00	1.35%	0	\$0.00	NA	0
OZARK FEDERAL CREDIT UNION	1	\$75,100.00	0.62%	0	\$0.00	NA	0
PEOPLES BANK	1	\$36,899.13	0.3%	0	\$0.00	NA	0
PEOPLES BANK - BURLINGTON	1	\$55,000.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK OF ALABAMA	1	\$75,000.00	0.62%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$373,501.87	3.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$125,200.00	1.03%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$80,800.00	0.66%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.45%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$65,600.00	0.54%	0	\$0.00	NA	0
RABOBANK, N.A	2	\$136,000.00	1.12%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,474.51	0.66%	0	\$0.00	NA	0
RCSBANK	1	\$56,597.58	0.47%	0	\$0.00	NA	0
RENASANT BANK	3	\$185,389.70	1.52%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$115,300.00	0.95%	0	\$0.00	NA	0
ROGUE CREDIT UNION	1	\$47,000.00	0.39%	0	\$0.00	NA	0

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	ROYAL CREDIT UNION	4	\$243,975.21	2.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$110,350.00	0.91%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,640.00	0.66%	0	\$0.00	NA	0
	S&T BANK	1	\$80,750.00	0.66%	0	\$0.00	NA	0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$79,600.00	0.65%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$62,062.00	0.51%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$132,500.00	1.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	10	\$680,712.03	5.59%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$66,000.00	0.54%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$64,000.00	0.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$56,000.00	0.46%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,400.00	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$70,900.00	0.58%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	1	\$20,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$71,798.12	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,000.00	0.65%	0	\$0.00	NA	0
	TROY BANK AND TRUST	1	\$74,792.63	0.61%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,500.00	0.63%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$59,831.77	0.49%	0	\$0.00	NA	0
	UNITED BANK	1	\$82,000.00	0.67%	0	\$0.00	NA	0
	UNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	WEST CENTRAL BANK	1	\$29,600.00	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$61,000.00	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$12,167,551.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77E1	ABBEVILLE BUILDING & LOAN	1	\$95,000.00	1.16%	1	\$92,544.10	NA	0

	ACADEMY MORTGAGE CORPORATION	1	\$98,500.00	1.2%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$96,406.97	1.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$89,625.16	1.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	1.1%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$108,750.00	1.33%	0	\$0.00	NA	0
	ARVEST BANK	3	\$319,189.56	3.89%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,120.00	1.12%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	1.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$95,300.00	1.16%	0	\$0.00	NA	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$89,568.63	1.09%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,555.00	1.14%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$106,500.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$193,500.00	2.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$105,000.00	1.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$107,000.00	1.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$108,000.00	1.32%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	COMERICA BANK	1	\$88,842.00	1.08%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,500.00	1.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$197,497.15	2.41%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$91,756.13	1.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$196,000.00	2.39%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$302,750.00	3.69%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$102,000.00	1.24%	0	\$0.00	NA	0
		1	\$88,547.01	1.08%	0	\$0.00	NA	0

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION							
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$105,719.03	1.29%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$104,000.00	1.27%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,750.00	1.33%	0	\$0.00	NA	0
GUIDANCE RESIDENTIAL, LLC	1	\$107,200.00	1.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$105,800.00	1.29%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$97,500.00	1.19%	0	\$0.00	NA	0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$105,600.00	1.29%	0	\$0.00	NA	0
HNB NATIONAL BANK	1	\$99,800.00	1.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$91,000.00	1.11%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	1.18%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	1.28%	0	\$0.00	NA	0
HORIZON BANK	1	\$99,200.00	1.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$87,900.00	1.07%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$107,841.43	1.31%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	1.22%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$108,000.00	1.32%	0	\$0.00	NA	0
MID CAROLINA CREDIT UNION	1	\$101,979.64	1.24%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$86,200.00	1.05%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$204,963.58	2.5%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$96,001.80	1.17%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$99,737.76	1.22%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$94,400.00	1.15%	0	\$0.00	NA	0
	1	\$105,670.00	1.29%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PLATINUM MORTGAGE, INC	1	\$97,456.08	1.19%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$100,000.00	1.22%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$283,500.00	3.45%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$94,500.00	1.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$200,000.00	2.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	1.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$495,221.68	6.03%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$385,659.59	4.7%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$94,200.00	1.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,300.00	1.28%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$103,000.00	1.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$92,000.00	1.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,000.00	1.11%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$93,600.00	1.14%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$85,100.00	1%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,206,708.20</b>	<b>100%</b>	<b>1</b>	<b>\$92,544.10</b>		<b>0</b>
3140Q77F8	AMERIS BANK	1	\$123,750.00	2.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$365,000.00	6%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,800.00	1.95%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,250.00	1.91%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$241,320.00	3.96%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$119,500.00	1.96%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$122,000.00	2%	0	\$0.00	NA	0



COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$116,000.00	1.91%	0	\$0.00	NA	0
CONGRESSIONAL BANK	1	\$119,885.87	1.97%	0	\$0.00	NA	0
CROGHAN COLONIAL BANK	1	\$117,610.09	1.93%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$125,000.00	2.05%	0	\$0.00	NA	0
ESSENTIAL FEDERAL CREDIT UNION	1	\$112,000.00	1.84%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,000.00	1.84%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,465.00	2.01%	0	\$0.00	NA	0
FAY SERVICING, LLC	1	\$119,621.33	1.97%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$125,000.00	2.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00	NA	0
FIRST VISION BANK OF TENNESSEE	1	\$118,861.66	1.95%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS	1	\$117,550.28	1.93%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	2.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$232,000.00	3.81%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$114,400.00	1.88%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,306.14	2.01%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$110,400.00	1.81%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$229,750.00	3.77%	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORP	1	\$118,655.00	1.95%	0	\$0.00	NA	0
MEMBER HOME LOAN, LLC	1	\$117,192.93	1.93%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$125,000.00	2.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$119,690.82	1.97%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$247,000.00	4.06%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,681.92	1.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$352,502.82	5.79%	0	\$0.00	NA	0
	RIO GRANDE CREDIT UNION	1	\$115,000.00	1.89%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$122,700.00	2.02%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$124,500.00	2.05%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,940.18	1.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	1.99%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$116,400.00	1.91%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$118,800.00	1.95%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$115,000.00	1.89%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$114,400.00	1.88%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$123,045.00	2.02%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$125,000.00	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,086,979.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77G6	ACADEMY MORTGAGE CORPORATION	1	\$146,822.15	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$274,174.08	2.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$126,500.00	1.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$132,800.00	1.14%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$129,338.33	1.11%	0	\$0.00	NA	0
	ARVEST BANK	2	\$270,000.00	2.32%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,200.00	1.16%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,500.00	1.19%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	3	\$421,500.00	3.62%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,499.65	2.22%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,655.03	1.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,000.00	1.25%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$142,500.00	1.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,000.00	1.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$415,522.88	3.57%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$138,400.00	1.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$148,909.82	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,750.00	1.2%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$143,256.57	1.23%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$382,500.00	3.29%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,000.00	1.27%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$139,200.00	1.2%	0	\$0.00	NA	0
	FIRSTBANK	1	\$137,200.00	1.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$138,700.00	1.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$559,671.50	4.81%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$262,778.79	2.26%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$140,000.00	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$275,633.60	2.37%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$126,000.00	1.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$277,500.00	2.38%	0	\$0.00	NA	0
	LANDMARK MORTGAGE, LLC	1	\$138,750.00	1.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$275,300.00	2.37%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$128,000.00	1.1%	0	\$0.00	NA	0
		1	\$144,000.00	1.24%	0	\$0.00	NA	0

	LIFESTORE BANK, A CORPORATION							
	MEMBER HOME LOAN, LLC	1	\$147,250.00	1.27%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,000.00	1.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$130,000.00	1.12%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$140,500.00	1.21%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$133,000.00	1.14%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$289,634.13	2.49%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$268,250.48	2.3%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00	1.08%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$138,013.13	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,972.79	1.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$262,850.00	2.26%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$145,000.00	1.25%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$281,200.00	2.42%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$142,000.00	1.22%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$268,245.87	2.3%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$143,000.00	1.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$131,000.00	1.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,750.00	1.2%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$269,297.76	2.31%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$137,424.05	1.18%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	1.29%	0	\$0.00	NA	0

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	THE FEDERAL SAVINGS BANK	1	\$135,095.48	1.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$144,000.00	1.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$128,000.00	1.1%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$127,641.41	1.1%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$140,981.00	1.21%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	1.09%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,639,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77H4	AMERISAVE MORTGAGE CORPORATION	1	\$153,281.61	1.63%	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION	1	\$153,597.54	1.63%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00	1.66%	0	\$0.00	NA	0
	AVENON FUNDING INC	1	\$155,000.00	1.65%	0	\$0.00	NA	0
	BLUE EAGLE CREDIT UNION	1	\$162,368.47	1.73%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$164,000.00	1.74%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$488,000.00	5.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$155,940.75	1.66%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$317,000.00	3.37%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,750.00	1.82%	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$175,000.00	1.86%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$341,600.00	3.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$173,515.46	1.84%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,000.00	1.65%	0	\$0.00	NA	0
	DATCU CREDIT UNION	1	\$165,300.20	1.76%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$160,550.00	1.71%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$173,000.00	1.84%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$150,225.00	1.6%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$168,000.00	1.78%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,000.00	1.7%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$159,000.00	1.69%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$158,000.00	1.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	1.83%	0	\$0.00	NA	0
GLOBAL ONE LENDING INC	1	\$159,600.00	1.7%	1	\$0.00	NA	1
GUILD MORTGAGE COMPANY	2	\$322,800.00	3.43%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$320,000.00	3.4%	0	\$0.00	NA	0
HOMESIDE FINANCIAL	1	\$160,000.00	1.7%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$152,000.00	1.61%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,850.00	1.77%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$164,480.00	1.75%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$168,000.00	1.78%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,000.00	1.65%	0	\$0.00	NA	0
MORTGAGE TRUST INC	1	\$157,500.00	1.67%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.75%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$160,000.00	1.7%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,589.47	1.63%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$163,800.00	1.74%	0	\$0.00	NA	0
R P FUNDING INC	3	\$478,500.00	5.08%	0	\$0.00	NA	0
RANLIFE, INC	1	\$169,749.39	1.8%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$165,500.00	1.76%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$158,381.85	1.68%	0	\$0.00	NA	0
STEARNS LENDING, LLC	2	\$335,000.00	3.56%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$153,000.00	1.63%	0	\$0.00	NA	0
UMPQUA BANK	1	\$156,000.00	1.66%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,750.00	1.85%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$159,150.27	1.69%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,811.98	1.77%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,675.00	1.76%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,412,266.99</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140Q77J0	AEA FEDERAL CREDIT UNION	1	\$83,780.48	1.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$152,000.00	2.19%	0	\$0.00	NA	0
	ALLY BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$22,500.00	0.32%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	1.14%	0	\$0.00	NA	0
	ARVEST BANK	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$45,000.00	0.65%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$66,150.00	0.95%	0	\$0.00	NA	0
	BETTER BANKS	1	\$76,000.00	1.1%	0	\$0.00	NA	0
	BLOOMBANK	2	\$62,600.00	0.9%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$83,400.00	1.2%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$68,250.00	0.98%	0	\$0.00	NA	0
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$58,500.00	0.84%	0	\$0.00	NA	0
	CALCOE FEDERAL CREDIT UNION	1	\$76,800.00	1.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$166,400.00	2.4%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$63,650.00	0.92%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$83,000.00	1.2%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$58,000.00	0.84%	0	\$0.00	NA	0

	CORPORATION							
	DFCU FINANCIAL	1	\$71,756.86	1.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$53,910.00	0.78%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$73,310.63	1.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$83,780.48	1.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,810.00	1.02%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$76,000.00	1.1%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$78,000.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	1.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$65,200.00	0.94%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$64,000.00	0.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$48,491.10	0.7%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$82,000.00	1.18%	0	\$0.00	NA	0
	GECU	1	\$51,864.10	0.75%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$65,000.00	0.94%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$263,500.00	3.8%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$56,848.92	0.82%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$66,400.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$206,977.46	2.99%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$50,000.00	0.72%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$51,093.02	0.74%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$78,395.14	1.13%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,827.71	0.94%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$43,443.53	0.63%	0	\$0.00	NA	0



KEYBANK NATIONAL ASSOCIATION	2	\$134,400.00	1.94%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$65,511.43	0.95%	0	\$0.00	NA	0
LONGVIEW BANK & TRUST	1	\$33,000.00	0.48%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$76,800.00	1.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$82,000.00	1.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$81,000.00	1.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$73,000.00	1.05%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$60,439.63	0.87%	0	\$0.00	NA	0
MOUNTAIN LAKES MORTGAGE, INC	1	\$64,830.13	0.94%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$76,939.69	1.11%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	4	\$268,225.00	3.87%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$70,000.00	1.01%	0	\$0.00	NA	0
NORTHPOINTE BANK	3	\$165,180.21	2.38%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	2	\$132,000.00	1.9%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$135,900.00	1.96%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00	1.15%	0	\$0.00	NA	0
R P FUNDING INC	1	\$80,000.00	1.15%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP, INC	1	\$70,000.00	1.01%	0	\$0.00	NA	0
RENASANT BANK	1	\$68,817.11	0.99%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,690.59	0.7%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$516,700.00	7.45%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$70,000.00	1.01%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	1	\$20,175.00	0.29%	0	\$0.00	NA	0
SCOTIABANK DE PUERTO RICO	2	\$155,703.53	2.25%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,948.34	1.17%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.87%	0	\$0.00	NA	0

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	SOUTH STATE BANK	1	\$62,660.00	0.9%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$37,500.00	0.54%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$73,500.00	1.06%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$75,000.00	1.08%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$44,882.40	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$69,421.00	1%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$81,350.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,931,213.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77K7	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$91,500.00	8.63%	0	\$0.00	NA	0
	FAIR WAY LENDING, LLC	1	\$103,200.00	9.73%	0	\$0.00	NA	0
	FIRSTBANK	1	\$104,230.00	9.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$100,000.00	9.43%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,200.00	8.98%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$97,600.00	9.2%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$102,263.00	9.64%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,000.00	8.3%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	9.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,546.54	8.73%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$90,000.00	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,060,539.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77L5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,807.65	10.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$114,337.10	9.77%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$225,701.00	19.28%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$124,300.00	10.62%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,000.00	9.99%	0	\$0.00	NA	0

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	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,000.00	9.65%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$116,523.86	9.95%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$119,699.53	10.23%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$115,246.22	9.85%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,170,615.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q77M3	AMCAP MORTGAGE, LTD	1	\$140,093.51	3.93%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,214.01	11.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,750.00	3.73%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$146,400.00	4.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$255,600.00	7.18%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$149,635.06	4.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$132,671.73	3.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$132,858.37	3.73%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	4.21%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$129,280.12	3.63%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$138,000.00	3.87%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$143,938.69	4.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$146,870.00	4.12%	0	\$0.00	NA	0
	NTFN, INC., A CORPORATION	1	\$127,500.00	3.58%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	4.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$253,498.00	7.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,500.00	3.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$139,500.00	3.92%	0	\$0.00	NA	0
		1	\$149,624.41	4.2%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC							
	UNITED WHOLESALE MORTGAGE	1	\$128,949.70	3.62%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,385.32	4.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$128,989.94	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,562,258.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7Z26	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$108,800.00	0.72%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$84,301.98	0.56%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$96,750.00	0.64%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,975.32	1.26%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$207,000.00	1.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$93,746.25	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$110,000.00	0.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,750.00	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,601.89	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$208,192.38	1.38%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,000.00	0.6%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$187,000.00	1.24%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$184,236.75	1.22%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$96,675.00	0.64%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$88,000.00	0.58%	0	\$0.00	NA	0

	FUNDING							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,963.67	0.58%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$106,768.82	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$99,000.00	0.66%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$401,053.94	2.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$95,601.87	0.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$85,643.34	0.57%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$193,900.00	1.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,000.00	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$91,459.99	0.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$93,000.00	0.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,700.00	0.73%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$106,579.26	0.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN PAXTON	1	\$109,946.88	0.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$564,648.49	3.74%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$96,382.29	0.64%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,242.03	0.69%	0	\$0.00	NA	0
	FIVE STAR CREDIT UNION	1	\$92,618.21	0.61%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$104,937.40	0.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$197,500.00	1.31%	0	\$0.00	NA	0
	GECU	1	\$94,669.75	0.63%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	2	\$195,500.00	1.29%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$105,170.89	0.7%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$205,000.00	1.36%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$86,642.85	0.57%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	3	\$311,000.00	2.06%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	3	\$264,000.00	1.75%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,621.80	0.63%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$403,964.68	2.67%	0	\$0.00	NA	0
HORIZON BANK	1	\$85,600.00	0.57%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$214,400.00	1.42%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	1	\$87,500.00	0.58%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$211,385.40	1.4%	0	\$0.00	NA	0
LANDMARK MORTGAGE LLC	1	\$87,987.31	0.58%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	0.64%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$89,600.00	0.59%	0	\$0.00	NA	0
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
METRO BANK	1	\$87,290.88	0.58%	0	\$0.00	NA	0
MIDAMERICA LENDERS & CO	1	\$101,478.54	0.67%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.69%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$96,170.00	0.64%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$87,000.00	0.58%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$108,750.00	0.72%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$85,547.29	0.57%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$99,585.28	0.66%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
NETWORK FUNDING, LP - NMLS#2297	1	\$109,000.00	0.72%	0	\$0.00	NA	0
NORTHPOINTE BANK	2	\$187,300.00	1.24%	0	\$0.00	NA	0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$85,540.71	0.57%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$90,000.00	0.6%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A	2	\$199,609.10	1.32%	0	\$0.00	NA	0

	CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$282,500.00	1.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$624,279.45	4.13%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORP	1	\$92,000.00	0.61%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$105,600.00	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$105,500.00	0.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,600.00	0.57%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$101,083.32	0.67%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$87,638.74	0.58%	0	\$0.00	NA	0
	R P FUNDING INC	6	\$601,150.00	3.98%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$105,831.00	0.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$194,530.38	1.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,665.04	0.67%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$105,000.00	0.69%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	9	\$874,350.00	5.79%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$86,646.18	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,033.00	0.59%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,593.64	0.66%	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$97,615.13	0.65%	0	\$0.00	NA	0
	SOUTHERN HOME MORTGAGE CORP	1	\$108,357.52	0.72%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$99,194.18	0.66%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$91,618.46	0.61%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$99,352.88	0.66%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$87,500.00	0.58%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,600.00	0.62%	0	\$0.00	NA	0

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	TOMPKINS STATE BANK	1	\$100,780.30	0.67%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$91,622.32	0.61%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,495.27	0.63%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$292,345.26	1.93%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$101,178.64	0.67%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$176,534.64	1.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$94,613.97	0.63%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$94,613.97	0.52%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,111,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7Z34	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	1.44%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,855.00	1.28%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$142,362.13	1.41%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$139,419.39	1.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$142,815.79	1.42%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$399,316.86	3.97%	0	\$0.00	NA	0
	BANNER BANK	1	\$132,584.04	1.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,398.65	1.44%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$148,000.00	1.47%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,400.70	1.47%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$129,980.00	1.29%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	2	\$296,872.36	2.95%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$140,216.07	1.39%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$148,740.65	1.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$149,389.97	1.48%	0	\$0.00	NA	0



	COMERICA BANK	1	\$141,901.75	1.41%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,047.62	1.46%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	1	\$131,458.11	1.31%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$138,563.16	1.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$277,492.79	2.76%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$142,412.95	1.42%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$138,270.22	1.37%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$126,149.65	1.25%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$128,481.14	1.28%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,332.83	2.74%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$276,282.98	2.75%	0	\$0.00	NA	0
	FIRST RELAINCE BANK	1	\$125,985.96	1.25%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$143,414.85	1.43%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$128,475.80	1.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$661,402.02	6.57%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,055.25	1.37%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$148,382.07	1.47%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$129,466.32	1.29%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$269,422.09	2.68%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$134,440.13	1.34%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$146,000.00	1.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$129,065.00	1.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP - NMLS#2297	1	\$149,377.92	1.48%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$129,460.86	1.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$144,917.74	1.44%	0	\$0.00	NA	0
		4	\$551,652.01	5.48%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION							
	PULTE MORTGAGE LLC	1	\$136,516.00	1.36%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$138,200.00	1.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$147,386.21	1.46%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$413,748.42	4.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,429.37	1.38%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$134,445.80	1.34%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$383,644.04	3.81%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$147,404.72	1.46%	0	\$0.00	NA	0
	TEXAS BANK	1	\$139,425.26	1.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$142,396.63	1.42%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$133,449.90	1.33%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$138,423.54	1.38%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,482.46	1.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,062,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7Z42	ACADEMY MORTGAGE CORPORATION	4	\$639,250.00	6.36%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$163,326.74	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$155,700.00	1.55%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$171,791.85	1.71%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$155,000.00	1.54%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	1.72%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,318.53	1.65%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$157,152.19	1.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$169,003.34	1.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$168,000.00	1.67%	0	\$0.00	NA	0

EMBRACE HOME LOANS, INC	2	\$331,073.85	3.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$150,398.85	1.5%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,750.00	1.68%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$160,588.02	1.6%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.63%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,000.00	3.15%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,000.00	1.58%	0	\$0.00	NA	0
GENERATIONS COMMUNITY FEDERAL CREDI	2	\$307,800.00	3.06%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$164,137.15	1.63%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,114.02	1.58%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$508,690.00	5.06%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$151,388.63	1.51%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,200.00	1.7%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	4	\$626,945.11	6.24%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$169,700.47	1.69%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$164,000.00	1.63%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$169,294.97	1.68%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$164,336.34	1.64%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$158,900.00	1.58%	0	\$0.00	NA	0
NBKC BANK	1	\$157,500.00	1.57%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$172,887.33	1.72%	0	\$0.00	NA	0
ORIGIN BANK	1	\$164,322.63	1.64%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$315,899.08	3.14%	0	\$0.00	NA	0
	1	\$166,604.36	1.66%	0	\$0.00	NA	0

	PRIORITYONE BANK, STATE CHARTERED BANK							
	PULTE MORTGAGE LLC	4	\$627,174.41	6.24%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$174,000.00	1.73%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$166,000.00	1.65%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.57%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$164,000.00	1.63%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$167,500.00	1.67%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$160,929.81	1.6%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$159,750.00	1.59%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC., A MARYLAND C	1	\$154,357.19	1.54%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$167,000.00	1.66%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	1.53%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,340.36	1.63%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$172,000.00	1.72%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$10,047,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7Z59	ACADEMY MORTGAGE CORPORATION	7	\$451,333.68	3.01%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$111,810.34	0.74%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$59,761.13	0.4%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	ALLY BANK	1	\$64,735.87	0.43%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$54,273.97	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$152,185.68	1.01%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$78,436.49	0.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$39,834.11	0.27%	0	\$0.00	NA	0
	AMERIS BANK	3	\$166,043.64	1.11%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$28,000.00	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$501,948.58	3.34%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$265,403.86	1.77%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$81,659.93	0.54%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$44,813.38	0.3%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$79,675.00	0.53%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$77,676.52	0.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$108,364.39	0.72%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$162,124.12	1.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$46,309.11	0.31%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$54,176.68	0.36%	0	\$0.00	NA	0
	CENTREBANK	1	\$42,425.11	0.28%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$49,800.94	0.33%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$29,873.13	0.2%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$59,755.99	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$49,799.31	0.33%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,929.63	0.51%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,307.23	0.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$83,651.63	0.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$121,190.43	0.81%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$112,555.84	0.75%	0	\$0.00	NA	0
	COMERICA BANK	1	\$49,452.35	0.33%	0	\$0.00	NA	0
	CONSUMER CREDIT UNION	1	\$39,837.45	0.27%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$140,420.07	0.94%	0	\$0.00	NA	0
	CROSS KEYS BANK, A CORPORATION	1	\$72,501.14	0.48%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$345,847.60	2.3%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$54,776.50	0.36%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC - COR	1	\$49,656.25	0.33%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$130,547.36	0.87%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$67,638.32	0.45%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$84,313.00	0.56%	0	\$0.00	NA	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$47,800.93	0.32%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$38,838.26	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$227,371.20	1.51%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0
FIMI, INC	1	\$31,073.22	0.21%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$114,523.07	0.76%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$49,792.64	0.33%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	8	\$490,407.70	3.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$64,733.16	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$75,445.32	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,852.21	0.24%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$47,800.93	0.32%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$53,982.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$229,056.16	1.53%	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$32,763.55	0.22%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$38,243.96	0.25%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$82,161.32	0.55%	0	\$0.00	NA	0
	1	\$62,953.00	0.42%	0	\$0.00	NA	0

	FIVE POINTS BANK, A NEBRASKA CORPORATION							
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$151,879.93	1.01%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$71,203.48	0.47%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$108,886.13	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$492,376.26	3.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$52,419.00	0.35%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$47,056.03	0.31%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$69,709.69	0.46%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$47,056.03	0.31%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$227,455.54	1.51%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$154,768.39	1.03%	0	\$0.00	NA	0
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$67,720.84	0.45%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$45,774.04	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$46,307.15	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$59,761.13	0.4%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$54,781.04	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$164,326.18	1.09%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$33,161.89	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$56,250.00	0.37%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$49,794.74	0.33%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$59,753.69	0.4%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$54,187.90	0.36%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$79,668.22	0.53%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$95,613.88	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$59,753.69	0.4%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$89,500.78	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$56,019.08	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$59,751.17	0.4%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$42,000.00	0.28%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$63,734.58	0.42%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$42,823.47	0.29%	0	\$0.00	NA	0
	NBKC BANK	1	\$52,572.88	0.35%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$68,124.88	0.45%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$71,600.81	0.48%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$42,026.01	0.28%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$54,097.01	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,835.79	0.27%	0	\$0.00	NA	0
	NTFN, INC	1	\$30,824.24	0.21%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$37,945.18	0.25%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,792.64	0.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.56%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$68,215.91	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,658.33	0.53%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$81,560.00	0.54%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$63,739.93	0.42%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$45,315.11	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$221,685.85	1.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$180,498.32	1.2%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,730.43	0.43%	0	\$0.00	NA	0



PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,674.92	0.53%	0	\$0.00	NA	0
R P FUNDING INC	3	\$238,050.00	1.59%	0	\$0.00	NA	0
RCB BANK	2	\$82,664.29	0.55%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$85,000.00	0.57%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES	1	\$67,220.06	0.45%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,825.00	0.47%	0	\$0.00	NA	0
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$81,371.38	0.54%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$56,768.38	0.38%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	23	\$1,485,232.81	9.89%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$49,700.94	0.33%	0	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,731.81	0.44%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,750.00	0.48%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$123,891.73	0.83%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,738.72	0.42%	0	\$0.00	NA	0
SOUTH STATE BANK	1	\$67,322.48	0.45%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$79,674.65	0.53%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	10	\$522,555.65	3.48%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$60,450.00	0.4%	0	\$0.00	NA	0
TD BANK, N.A	1	\$78,087.88	0.52%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,647.49	0.56%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,292.86	0.34%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$76,000.00	0.51%	0	\$0.00	NA	0
TRUIS FEDERAL CREDIT UNION	1	\$24,900.47	0.17%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$25,000.00	0.17%	0	\$0.00	NA	0

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	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,015.02	0.96%	0	\$0.00	NA	0
	UNITED CONSUMERS CREDIT UNION	1	\$65,228.36	0.43%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$81,666.52	0.54%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$63,742.58	0.42%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$49,800.94	0.33%	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$65,875.66	0.44%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$58,755.32	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$197,524.86	1.32%	0	\$0.00	NA	0
	Unavailable	1	\$67,000.00	0.46%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$15,014,173.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7Z67	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$165,045.64	15.2%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	15.66%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$160,399.90	14.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$172,750.74	15.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$280,327.66	25.82%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,085,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7Z75	FBC MORTGAGE, LLC	1	\$176,000.00	13.73%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	13.26%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$208,000.00	16.23%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	16.38%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$345,221.20	26.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$172,660.00	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,281,881.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3140Q7Z83	ACOPIA, LLC	1	\$394,931.22	9.76%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$184,000.00	4.55%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,536.01	8.73%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$407,900.00	10.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,352.79	3.54%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$395,000.00	9.76%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$341,684.59	8.44%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$331,999.20	8.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$338,300.00	8.36%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$343,401.80	8.48%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$813,382.47	20.1%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,047,488.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7Z91	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$290,000.00	9.55%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$127,080.00	4.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	4.48%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	3	\$503,233.36	16.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$418,401.74	13.78%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,774.08	4.93%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,821.03	10.66%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$343,646.77	11.32%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$171,205.00	5.64%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$175,333.50	5.77%	0	\$0.00	NA	0
	SAINT CHARLES MORTGAGE LLC	1	\$253,421.78	8.35%	0	\$0.00	NA	0

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		Unavailable	1	\$144,786.39	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,036,703.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ZR1		CENTRAL BANK OF BRANSON	1	\$151,276.81	14.43%	0	\$0.00	NA	0
		CENTRAL BANK OF THE OZARKS	1	\$111,838.62	10.67%	0	\$0.00	NA	0
		CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$119,830.92	11.43%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK	1	\$131,805.54	12.57%	0	\$0.00	NA	0
		FIRST STATE BANK	1	\$127,735.69	12.18%	0	\$0.00	NA	0
		FIRSTBANK	1	\$124,474.36	11.87%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$149,679.16	14.28%	0	\$0.00	NA	0
		ORIGIN BANK	1	\$131,805.54	12.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,048,446.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ZS9		AMERIS BANK	1	\$214,432.70	11.11%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$181,737.77	9.42%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,895.55	7.51%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$203,419.36	10.54%	0	\$0.00	NA	0
		MORTGAGENETWORK	1	\$223,100.00	11.56%	0	\$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,878.54	11.29%	0	\$0.00	NA	0
		SOUTH STATE BANK	4	\$744,176.49	38.57%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,929,640.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ZT7		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,250.00	12.42%	0	\$0.00	NA	0
		CENTRAL BANK OF ST. LOUIS	2	\$309,262.69	25.74%	0	\$0.00	NA	0
		COMMERCE BANK	1	\$129,906.70	10.81%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,391.16	12.35%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC	1	\$193,720.48	16.12%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,932.04	22.56%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,201,463.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ZU4			1	\$323,573.34	13.51%	0	\$0.00	NA	0

		CMG MORTGAGE, INC. DBA CMG FINANCIA							
		FINANCE OF AMERICA MORTGAGE LLC	1	\$275,600.00	11.5%	0	\$0.00	NA	0
		GEO-CORP, INC	1	\$210,000.00	8.77%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$763,200.00	31.86%	0	\$0.00	NA	0
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$134,809.78	5.63%	0	\$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,100.00	10.81%	0	\$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$193,800.00	8.09%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$235,674.85	9.83%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,395,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ZV2		ACADEMY MORTGAGE CORPORATION	1	\$141,749.99	5.15%	0	\$0.00	NA	0
		BOKF NA DBA BANK OF TEXAS	1	\$135,499.94	4.92%	0	\$0.00	NA	0
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$144,187.27	5.24%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,629.61	4.67%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	\$148,575.88	5.4%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,379.07	7.13%	0	\$0.00	NA	0
		FINANCE OF AMERICA MORTGAGE LLC	1	\$208,000.00	7.56%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,751.05	5.29%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS, LLC KAYLA LONG	1	\$125,918.31	4.57%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	4.9%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$149,159.93	5.42%	0	\$0.00	NA	0
		ORIGIN BANK	1	\$176,000.00	6.39%	0	\$0.00	NA	0
		PENTAGON FEDERAL C. U	1	\$178,107.01	6.47%	0	\$0.00	NA	0

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$472,546.34	17.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$139,500.00	5.07%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$127,859.59	4.65%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,752,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ZW0	1ST SECURITY BANK OF WASHINGTON	2	\$189,104.32	0.63%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$105,542.25	0.35%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$810,998.78	2.7%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$88,733.95	0.29%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$182,030.63	0.61%	0	\$0.00	NA	0
	ALPINE BANK (27660)	1	\$99,648.09	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,148.30	0.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,887.53	0.35%	0	\$0.00	NA	0
	ARVEST BANK	1	\$108,031.45	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,619.98	0.29%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,560.10	0.35%	0	\$0.00	NA	0
	BANCFIRST	1	\$89,615.24	0.3%	0	\$0.00	NA	0
	BANK OF THE OZARKS, A CORPORATION	1	\$104,447.00	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$202,032.67	0.67%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$89,615.24	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$171,128.62	0.57%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$204,723.72	0.68%	0	\$0.00	NA	0
	BELL BANK	2	\$199,144.95	0.66%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$197,022.58	0.65%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,078.95	0.33%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$293,680.69	0.98%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$97,529.35	0.32%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	2	\$199,157.83	0.66%	0	\$0.00	NA	0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$287,708.17	0.96%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$109,529.74	0.36%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$381,628.02	1.27%	0	\$0.00	NA	0
CENTRAL BANK	1	\$93,203.87	0.31%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$99,568.16	0.33%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$108,529.30	0.36%	1	\$103,536.06	NA	0
CENTREBANK	1	\$104,500.00	0.35%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$99,576.79	0.33%	0	\$0.00	NA	0
CHEMICAL BANK PIERSON RD	1	\$99,568.16	0.33%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$488,027.79	1.62%	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$106,537.93	0.35%	0	\$0.00	NA	0
CITIBANK,N.A	1	\$87,680.39	0.29%	0	\$0.00	NA	0
CITIZENS BANK	1	\$103,555.39	0.34%	0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$99,568.16	0.33%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$94,597.94	0.31%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$99,568.16	0.33%	0	\$0.00	NA	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,637.50	0.35%	0	\$0.00	NA	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$85,130.78	0.28%	0	\$0.00	NA	0
CLEVELAND STATE BANK	1	\$99,568.16	0.33%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$197,050.07	0.65%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,568.16	0.33%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$195,306.08	0.65%	0	\$0.00	NA	0
COLONIAL SAVINGS, F.A	3	\$262,243.93	0.87%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$100,501.50	0.33%	0	\$0.00	NA	0
	1	\$101,962.23	0.34%	0	\$0.00	NA	0

	CREDIT HUMAN FEDERAL CREDIT UNION							
	CREDIT UNION OF NEW JERSEY	1	\$103,550.89	0.34%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,576.79	0.33%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$99,200.00	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,789.25	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$291,054.27	0.97%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$99,491.67	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,581.04	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$99,576.78	0.33%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$103,550.89	0.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$301,280.14	1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$99,052.40	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$102,000.00	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$282,877.69	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$109,524.98	0.36%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,425.42	0.36%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	1	\$99,576.79	0.33%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$104,048.73	0.35%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$88,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,821.42	0.33%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.3%	0	\$0.00	NA	0



	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$109,000.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,551.11	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$93,602.18	0.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$94,054.30	0.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$295,490.65	0.98%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$103,813.24	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WASECA	1	\$99,581.04	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$101,800.00	0.34%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,619.11	0.3%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$290,137.98	0.96%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	2	\$196,564.59	0.65%	0	\$0.00	NA	0
	FRANDSEN BANK AND TRUST	1	\$87,619.98	0.29%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$105,143.98	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,157.93	0.65%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$89,615.24	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	2	\$204,668.06	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$585,780.84	1.95%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$102,465.92	0.34%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$107,533.62	0.36%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$187,199.48	0.62%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$89,611.35	0.3%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$390,840.31	1.3%	0	\$0.00	NA	0
	HORIZON BANK	1	\$103,125.00	0.34%	0	\$0.00	NA	0

	INDEPENDENT BANK	3	\$314,644.87	1.05%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,319.25	0.33%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$97,987.75	0.33%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$212,084.86	0.7%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$191,480.59	0.64%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$196,165.93	0.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$393,507.06	1.31%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,572.49	0.33%	1	\$0.00	NA	1
	LAND HOME FINANCIAL SERVICES, INC	2	\$209,020.78	0.69%	0	\$0.00	NA	0
	LEGACY MORTGAGE GROUP LLC	1	\$99,576.79	0.33%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$94,433.10	0.31%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$107,845.60	0.36%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$99,572.49	0.33%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$107,538.29	0.36%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$99,568.16	0.33%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$104,551.11	0.35%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$196,795.81	0.65%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$98,920.97	0.33%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,546.57	0.35%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,555.21	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$101,878.15	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$97,576.80	0.32%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$85,134.48	0.28%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$89,633.00	0.3%	0	\$0.00	NA	0

	NORTHPOINTE BANK	1	\$84,832.07	0.28%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,400.00	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,534.46	0.36%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$99,273.78	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,109.18	0.3%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$94,549.63	0.31%	0	\$0.00	NA	0
	OREGONIANS CREDIT UNION	1	\$88,619.51	0.29%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$194,058.35	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$104,555.62	0.35%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$94,593.87	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$315,661.27	1.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,477.74	0.35%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$89,611.35	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$94,793.01	0.32%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$88,711.03	0.29%	0	\$0.00	NA	0
	PREMIER BANK	1	\$107,500.00	0.36%	0	\$0.00	NA	0
	PREMIERBANK	1	\$99,572.49	0.33%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,576.79	0.33%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$101,858.22	0.34%	0	\$0.00	NA	0
	RCB BANK	1	\$89,622.95	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$109,425.42	0.36%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$89,611.35	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$92,598.40	0.31%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$189,084.41	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$192,568.56	0.64%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$310,550.89	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$96,386.17	0.32%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,985.81	0.29%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$88,250.00	0.29%	0	\$0.00	NA	0
SETTLERS BANK	1	\$99,568.16	0.33%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,539.15	0.36%	0	\$0.00	NA	0
SOFI LENDING CORP	2	\$207,016.15	0.69%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$89,619.11	0.3%	0	\$0.00	NA	0
SOUTHERN LAKES CREDIT UNION	1	\$100,576.85	0.33%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$88,615.66	0.29%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$96,350.00	0.32%	0	\$0.00	NA	0
STATE BANK OF WHITTINGTON	1	\$109,000.00	0.36%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	21	\$2,055,610.02	6.83%	0	\$0.00	NA	0
STEARNS LENDING, LLC	1	\$109,288.76	0.36%	0	\$0.00	NA	0
TD BANK, N.A	3	\$278,270.46	0.92%	0	\$0.00	NA	0
TEUTOPOLIS STATE BANK	1	\$87,485.95	0.29%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,652.86	1.04%	0	\$0.00	NA	0
THE BANK OF CARBONDALE	1	\$94,400.00	0.31%	0	\$0.00	NA	0
THE CENTRAL TRUST BANK	2	\$182,017.30	0.6%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$93,572.47	0.31%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$89,611.35	0.3%	0	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$85,628.62	0.28%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$109,524.98	0.36%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$90,013.53	0.3%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$89,121.22	0.3%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$107,547.53	0.36%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$98,775.91	0.33%	0	\$0.00	NA	0
	1	\$87,875.00	0.29%	0	\$0.00	NA	0

	TWO RIVERS BANK & TRUST							
	UNION BANK AND TRUST COMPANY	1	\$105,551.39	0.35%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,568.16	0.33%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	\$1,932,987.16	6.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,576.78	0.33%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$98,420.50	0.33%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$94,593.87	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$85,980.85	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$316,302.54	1.05%	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$91,108.82	0.3%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$106,074.62	0.35%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$99,501.38	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$30,087,480.68</b>	<b>100%</b>	<b>2</b>	<b>\$103,536.06</b>		<b>1</b>
3140Q7ZX8	ACADEMY MORTGAGE CORPORATION	6	\$833,987.81	2.77%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,901.15	0.47%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,878.03	0.49%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$551,943.72	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$143,888.45	0.48%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$148,356.56	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$126,971.82	0.42%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,839.67	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$136,923.93	0.46%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$128,448.51	0.43%	0	\$0.00	NA	0
AMERIHOMEMORTGAGE COMPANY	1	\$143,378.16	0.48%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,247.36	0.92%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,931.00	0.93%	0	\$0.00	NA	0
AVIDIA BANK	1	\$144,500.00	0.48%	0	\$0.00	NA	0
BANK OF THE OZARKS, A CORPORATION	1	\$135,561.51	0.45%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$414,227.35	1.38%	0	\$0.00	NA	0
BANNER BANK	1	\$129,455.36	0.43%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$141,386.79	0.47%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$133,855.65	0.44%	0	\$0.00	NA	0
BELL BANK	1	\$125,472.12	0.42%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$134,417.02	0.45%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$125,455.89	0.42%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$272,041.22	0.9%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$137,722.27	0.46%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$412,671.20	1.37%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,418.59	0.45%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,441.36	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,695.93	0.47%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,384.39	0.48%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,912.82	0.94%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$142,151.00	0.47%	0	\$0.00	NA	0
	1	\$133,263.70	0.44%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CENTRAL BANK OF BOONE COUNTY	1	\$134,801.24	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$134,920.72	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK BYRON CENTER	1	\$129,876.82	0.43%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$828,293.47	2.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,042.39	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	2	\$276,498.26	0.92%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$143,378.16	0.48%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$139,301.91	0.46%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$131,435.69	0.44%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$149,352.24	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$268,796.20	0.89%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,352.25	0.5%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$568,986.07	1.89%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$137,296.37	0.46%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL,LLC	1	\$125,068.44	0.42%	0	\$0.00	NA	0
	F&M BANK	1	\$129,449.82	0.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$290,552.53	0.97%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$139,401.49	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$149,365.18	0.5%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$148,960.45	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,395.43	0.46%	0	\$0.00	NA	0
		1	\$140,000.00	0.47%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF BELLEVUE							
	FIRST SECURITY BANK	1	\$134,823.81	0.45%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$144,087.60	0.48%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$283,550.05	0.94%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,434.29	0.43%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$139,295.87	0.46%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$276,229.44	0.92%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	6	\$842,517.08	2.8%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$125,472.12	0.42%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$845,295.71	2.81%	0	\$0.00	NA	0
	HERSHEY FEDERAL CREDIT UNION	1	\$134,422.86	0.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$257,105.57	0.85%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	4	\$552,179.23	1.83%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$273,588.15	0.91%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$435,859.64	1.45%	0	\$0.00	NA	0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$132,964.21	0.44%	0	\$0.00	NA	0
	KENSINGTON BANK	1	\$147,871.52	0.49%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,382.47	0.47%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$148,702.74	0.49%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$125,455.89	0.42%	0	\$0.00	NA	0
	MARINE BANK	1	\$138,916.00	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$274,819.00	0.91%	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,395.43	0.46%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0
		1	\$143,390.57	0.48%	0	\$0.00	NA	0



	MORTGAGE 1 INCORPORATED							
	MORTGAGE INVESTORS GROUP	1	\$149,352.25	0.5%	0	\$0.00	NA	0
	NBKC BANK	1	\$130,434.29	0.43%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$143,384.39	0.48%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$135,412.70	0.45%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$147,877.85	0.49%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$129,687.53	0.43%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$264,805.52	0.88%	0	\$0.00	NA	0
	OBSDIAN FINANCIAL SERVICES, INC	1	\$147,759.16	0.49%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$138,405.76	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$145,388.33	0.48%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,903.62	0.46%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$265,372.13	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$789,570.27	2.62%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$149,352.25	0.5%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$134,417.02	0.45%	0	\$0.00	NA	0
	PREMIER COMMUNITY BANK	1	\$147,379.95	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,352.25	0.5%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$131,429.98	0.44%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$149,365.17	0.5%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$149,165.18	0.5%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$137,901.90	0.46%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	S&T BANK	2	\$292,630.84	0.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,395.43	0.46%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	6	\$831,415.78	2.76%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$270,949.16	0.9%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,702.38	0.49%	0	\$0.00	NA	0
	SKYLINE HOME LOANS	1	\$129,449.82	0.43%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$265,073.62	0.88%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$136,414.31	0.45%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$139,395.43	0.46%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$553,907.83	1.84%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$402,565.45	1.34%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$147,352.13	0.49%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$279,935.90	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$149,352.25	0.5%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$139,401.49	0.46%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$275,492.88	0.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$149,352.25	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,532,395.08	5.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$684,429.62	2.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,745.45	0.49%	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$135,412.70	0.45%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$125,107.40	0.42%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$147,848.59	0.49%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$135,418.59	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$30,092,270.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ZY6	ACADEMY MORTGAGE CORPORATION	2	\$377,195.24	1.25%	0	\$0.00	NA	0
	ALLY BANK	1	\$183,213.38	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,263.50	0.62%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,245.88	0.6%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$189,195.89	0.63%	0	\$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,390.30	0.62%	0	\$0.00	NA	0
	ARVEST BANK	1	\$177,000.00	0.59%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$199,000.00	0.66%	0	\$0.00	NA	0
	BANK OF SAN ANTONIO	1	\$188,345.44	0.63%	0	\$0.00	NA	0
	BANNER BANK	1	\$178,682.83	0.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,655.76	0.65%	0	\$0.00	NA	0
	BLG HOLDINGS, INC . DBA SIMPLE MORT	1	\$186,327.06	0.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$191,250.00	0.64%	0	\$0.00	NA	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,992.54	0.63%	0	\$0.00	NA	0
	BRYANT BANK	1	\$194,166.36	0.65%	0	\$0.00	NA	0
	CALIFORNIA CREDIT UNION	2	\$377,403.89	1.26%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$377,000.00	1.25%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$356,931.68	1.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.63%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$182,320.00	0.61%	0	\$0.00	NA	0
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$179,151.66	0.6%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$927,688.27	3.09%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$188,172.65	0.63%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$183,205.42	0.61%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,224.93	0.61%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$195,600.00	0.65%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$188,000.00	0.63%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,235.64	0.59%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$355,269.06	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA,	1	\$198,000.00	0.66%	0	\$0.00	NA	0

	CAPITAL MORTGAGE FUNDING							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,479,766.75	4.92%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,763.96	0.64%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	4	\$721,055.76	2.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$370,393.58	1.23%	0	\$0.00	NA	0
	FIRST BANK	3	\$543,482.33	1.81%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	3	\$559,222.70	1.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$189,187.74	0.63%	0	\$0.00	NA	0
	FIRSTBANK	1	\$185,000.00	0.62%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$197,891.73	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$199,033.46	0.66%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,525.00	0.65%	0	\$0.00	NA	0
	GECU	1	\$183,280.08	0.61%	0	\$0.00	NA	0
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,187.74	0.63%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$179,245.88	0.6%	0	\$0.00	NA	0
	GMFS, LLC	1	\$186,192.47	0.62%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$371,000.00	1.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$536,070.28	1.78%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$187,000.00	0.62%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$180,425.99	0.6%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$370,799.73	1.23%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,135.33	0.66%	0	\$0.00	NA	0
		1	\$174,742.13	0.58%	0	\$0.00	NA	0

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY								
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$176,000.00	0.59%	0	\$0.00	NA	0	
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$920,992.74	3.06%	0	\$0.00	NA	0	
KANE COUNTY TEACHERS CREDIT UNION	1	\$189,121.25	0.63%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$192,871.91	0.64%	0	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	2	\$374,384.55	1.25%	0	\$0.00	NA	0	
LAKEVIEW LOAN SERVICING LLC	1	\$192,788.90	0.64%	0	\$0.00	NA	0	
LAND HOME FINANCIAL SERVICES, INC	1	\$181,727.63	0.6%	0	\$0.00	NA	0	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.6%	0	\$0.00	NA	0	
METRO CREDIT UNION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$181,612.33	0.6%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$197,500.00	0.66%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$195,527.38	0.65%	0	\$0.00	NA	0	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,862.81	0.65%	0	\$0.00	NA	0	
MORTGAGE 4 U LLC	1	\$179,222.69	0.6%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL SERVICES LLC	1	\$192,000.00	0.64%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,600.00	0.63%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$187,188.15	0.62%	0	\$0.00	NA	0	
NBKC BANK	1	\$189,528.00	0.63%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.62%	0	\$0.00	NA	0	
NORTHWEST PLUS CREDIT UNION	1	\$179,222.70	0.6%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$357,055.14	1.19%	0	\$0.00	NA	0	

NVR MORTGAGE FINANCE, INC	1	\$196,192.00	0.65%	0	\$0.00	NA	0
ORIGIN BANK	1	\$176,000.00	0.59%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,753.69	0.63%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$191,179.18	0.64%	0	\$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$191,330.86	0.64%	0	\$0.00	NA	0
PBI BANK INC	1	\$174,451.00	0.58%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$184,000.00	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$387,465.98	1.29%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$565,267.46	1.88%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$174,733.53	0.58%	0	\$0.00	NA	0
PREMIERBANK	1	\$189,179.51	0.63%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$195,575.08	0.65%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$176,243.30	0.59%	0	\$0.00	NA	0
R P FUNDING INC	1	\$182,233.31	0.61%	0	\$0.00	NA	0
RENASANT BANK	2	\$375,746.00	1.25%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,465.99	0.58%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,485.05	1.24%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,123.13	0.6%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,000.00	0.66%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$177,971.28	0.59%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0
SOUTH ATLANTIC BANK	1	\$189,187.73	0.63%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$184,500.00	0.61%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$179,827.92	0.6%	0	\$0.00	NA	0
STEARNS LENDING, LLC	3	\$548,589.32	1.83%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$196,304.69	0.65%	0	\$0.00	NA	0
THE MONEY SOURCE INC	1	\$183,711.25	0.61%	0	\$0.00	NA	0
TIAA, FSB	1	\$197,155.24	0.66%	0	\$0.00	NA	0
	1	\$180,000.00	0.6%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION							
	TWINSTAR CREDIT UNION	1	\$185,250.00	0.62%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$196,783.28	0.65%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$159,075.01	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	10	\$1,823,242.65	6.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$376,376.04	1.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$180,000.00	0.55%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$30,059,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q7ZZ3	1ST MIDAMERICA CREDIT UNION	1	\$84,636.61	0.28%	0	\$0.00	NA	0
	1ST STATE BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$414,514.13	1.38%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,709.29	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$47,114.75	0.16%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$160,653.71	0.54%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,285.98	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,631.77	0.28%	0	\$0.00	NA	0
	AMERICAN NT. BANK & TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,834.89	0.48%	0	\$0.00	NA	0
	AMERIS BANK	1	\$65,829.08	0.22%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,703.75	0.23%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$41,704.83	0.14%	0	\$0.00	NA	0
	ARVEST BANK	2	\$125,112.83	0.42%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$328,421.91	1.1%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,487.80	0.25%	0	\$0.00	NA	0
	AVAILA BANK	1	\$81,396.98	0.27%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$39,829.00	0.13%	0	\$0.00	NA	0
	BADGER BANK	1	\$61,936.76	0.21%	0	\$0.00	NA	0
	BANCFIRST	1	\$59,772.02	0.2%	0	\$0.00	NA	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$65,930.60	0.22%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$74,676.13	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$130,106.36	0.43%	0	\$0.00	NA	0
	BELL BANK	3	\$204,102.36	0.68%	0	\$0.00	NA	0
	BETTER BANKS	1	\$48,046.37	0.16%	0	\$0.00	NA	0
	BLACKHAWK BANK	2	\$117,262.49	0.39%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$62,133.23	0.21%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$50,472.76	0.17%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$132,433.77	0.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$66,721.42	0.22%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$173,757.19	0.58%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE INC	1	\$59,743.49	0.2%	0	\$0.00	NA	0
	CALCITE CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$55,265.11	0.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK - COR	1	\$35,601.46	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$70,693.40	0.24%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$124,406.80	0.42%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$66,013.69	0.22%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$55,470.90	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$78,665.66	0.26%	0	\$0.00	NA	0
	CENTRAL KANSAS CREDIT UNION	1	\$76,155.51	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,697.71	0.23%	0	\$0.00	NA	0
	CHARTERBANK	1	\$46,199.63	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$136,061.05	0.45%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$59,746.07	0.2%	0	\$0.00	NA	0



	CHEMICAL BANK EAST PARIS	1	\$78,665.66	0.26%	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	1	\$74,682.59	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$469,195.62	1.57%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$200,260.79	0.67%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$81,645.89	0.27%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$25,500.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$53,907.20	0.18%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$62,514.92	0.21%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,806.74	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$62,628.37	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$195,144.32	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF NEW JERSEY	1	\$80,404.79	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$59,748.63	0.2%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,338.82	0.26%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$35,210.35	0.12%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC - COR	2	\$91,608.50	0.31%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$57,424.45	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$61,908.34	0.21%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$49,454.17	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$64,727.68	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$84,640.26	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$158,327.08	0.53%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,657.99	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$143,991.35	0.48%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP LLC	1	\$76,155.51	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$144,383.76	0.48%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$133,343.37	0.45%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$66,370.75	0.22%	0	\$0.00	NA	0
FARMERS STATE BANK, A BANKING CORPORATION	2	\$105,845.09	0.35%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$63,626.82	0.21%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$63,572.54	0.21%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$58,553.65	0.2%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$54,769.58	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,250.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$44,457.19	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$148,729.15	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$44,807.62	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$82,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,334.72	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$68,901.17	0.23%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$67,715.12	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.25%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$49,786.25	0.17%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$118,496.37	0.4%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,727.68	0.22%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$136,769.68	0.46%	0	\$0.00	NA	0
FIRSTAR	1	\$59,486.26	0.2%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$350,388.28	1.17%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$81,649.45	0.27%	0	\$0.00	NA	0
FNNB BANK, A STATE BANK	1	\$37,837.54	0.13%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$42,652.77	0.14%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	6	\$325,364.49	1.09%	0	\$0.00	NA	0
GECU	3	\$203,856.83	0.68%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$74,370.61	0.25%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$52,275.56	0.17%	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$77,325.41	0.26%	0	\$0.00	NA	0
GLACIER HILLS CREDIT UNION	1	\$83,644.50	0.28%	0	\$0.00	NA	0
GMFS, LLC	1	\$69,697.71	0.23%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$81,263.12	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$66,400.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$440,166.59	1.47%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$178,567.48	0.6%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$83,637.26	0.28%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$74,078.71	0.25%	0	\$0.00	NA	0
HOME STATE BANK	1	\$78,164.40	0.26%	0	\$0.00	NA	0
HOMEBANK	1	\$76,468.35	0.26%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$65,222.79	0.22%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$78,321.56	0.26%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$76,800.00	0.26%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$53,498.23	0.18%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$101,792.96	0.34%	0	\$0.00	NA	0
HORIZON CREDIT UNION	1	\$64,616.88	0.22%	0	\$0.00	NA	0
HSBC BANK USA, N.A	1	\$38,806.56	0.13%	0	\$0.00	NA	0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$66,215.70	0.22%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION (29545)	3	\$171,038.62	0.57%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$61,734.94	0.21%	0	\$0.00	NA	0
ILLINI STATE BANK	1	\$64,473.19	0.22%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	2	\$95,589.41	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$167,451.25	0.56%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$72,481.31	0.24%	0	\$0.00	NA	0
IMAGINE HOME LENDING, LLC	1	\$74,685.78	0.25%	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$258,493.02	0.86%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	2	\$143,771.85	0.48%	0	\$0.00	NA	0
IPAVA STATE BANK	1	\$26,685.42	0.09%	0	\$0.00	NA	0
JLB CORPORATION - COR	1	\$62,487.11	0.21%	0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$79,359.28	0.27%	0	\$0.00	NA	0
KALSEE CREDIT UNION	1	\$51,800.00	0.17%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$70,099.03	0.23%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	5	\$360,739.11	1.2%	0	\$0.00	NA	0
LEHIGH VALLEY EDUCATORS CREDIT UNION	1	\$58,247.38	0.19%	0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$81,645.89	0.27%	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$77,665.25	0.26%	0	\$0.00	NA	0
MARKESAN STATE BANK	1	\$66,116.13	0.22%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,640.27	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,977.82	0.2%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$64,719.31	0.22%	0	\$0.00	NA	0
MID AMERICAN CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	2	\$152,666.54	0.51%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,870.45	0.1%	0	\$0.00	NA	0
MIDWEST HERITAGE	1	\$54,764.87	0.18%	0	\$0.00	NA	0

	BANK, A FEDERAL SA							
	MIDWESTONE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$131,027.94	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$43,131.08	0.14%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$143,133.59	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$156,350.47	0.52%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,661.42	0.27%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$81,247.62	0.27%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$214,769.58	0.72%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$170,068.31	0.57%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$161,169.03	0.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$64,718.26	0.22%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$73,131.02	0.24%	0	\$0.00	NA	0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$73,680.45	0.25%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$34,252.94	0.11%	0	\$0.00	NA	0
	OMNI COMMUNITY CREDIT UNION	1	\$83,557.60	0.28%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$79,654.53	0.27%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$64,361.66	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	3	\$190,513.36	0.64%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - ALTAMONT, ISAOA	1	\$33,344.04	0.11%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - PANA, ISAOA	1	\$67,208.51	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$50,781.97	0.17%	0	\$0.00	NA	0
		1	\$21,904.99	0.07%	0	\$0.00	NA	0

	PEOPLES STATE BANK OF NEWTON							
	PERL MORTGAGE, INC	1	\$83,677.36	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,024.90	0.17%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$136,024.16	0.45%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	2	\$130,782.14	0.44%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$79,574.88	0.27%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$139,395.43	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,790.52	0.17%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$74,676.13	0.25%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$198,341.54	0.66%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$339,103.22	1.13%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$49,546.92	0.17%	0	\$0.00	NA	0
	RCB BANK	1	\$74,364.25	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$76,670.81	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.23%	0	\$0.00	NA	0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,798.13	0.17%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$141,909.81	0.47%	0	\$0.00	NA	0
	ROGUE CREDIT UNION	1	\$73,680.45	0.25%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$301,662.05	1.01%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$716,069.23	2.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$147,182.59	0.49%	0	\$0.00	NA	0
	S&T BANK	2	\$113,071.79	0.38%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	3	\$189,156.08	0.63%	0	\$0.00	NA	0
	SAVANNA-THOMSON STATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$39,829.00	0.13%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$79,657.99	0.27%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$58,009.08	0.19%	0	\$0.00	NA	0

	SIU CREDIT UNION	1	\$48,589.27	0.16%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$33,074.05	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$292,106.71	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$191,773.61	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	5	\$318,132.34	1.06%	0	\$0.00	NA	0
	STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	47	\$2,884,616.53	9.63%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$80,850.00	0.27%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$49,784.09	0.17%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$103,653.05	0.35%	0	\$0.00	NA	0
	TEXAS BANK	1	\$83,640.89	0.28%	0	\$0.00	NA	0
	TEXAS REGIONAL BANK	1	\$76,437.87	0.26%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$37,437.63	0.13%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$49,784.09	0.17%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$132,267.08	0.44%	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$55,200.00	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,391.24	0.25%	0	\$0.00	NA	0
	THE PITTSFIELD COOPERATIVE BANK	1	\$39,827.26	0.13%	0	\$0.00	NA	0
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,370.28	0.26%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$79,256.26	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$129,581.77	0.43%	0	\$0.00	NA	0
	TOMPKINS STATE BANK	2	\$82,884.82	0.28%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	2	\$128,707.98	0.43%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$49,784.09	0.17%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$75,671.80	0.25%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$62,536.06	0.21%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	48	\$3,047,621.12	10.18%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$52,771.13	0.18%	0	\$0.00	NA	0

	UNION, A STATE CHARTERED CREDIT UNION							
	VALLEY NATIONAL BANK	1	\$62,727.93	0.21%	0	\$0.00	NA	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$79,308.12	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$52,343.36	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$63,401.33	0.21%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$48,790.52	0.16%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	1	\$67,313.91	0.22%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,438.99	0.24%	0	\$0.00	NA	0
	WHITAKER BANK, INC	2	\$132,634.48	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$17,225.29	0.06%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$80,819.74	0.27%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	2	\$104,104.09	0.35%	0	\$0.00	NA	0
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$44,500.00	0.15%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$84,643.89	0.22%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$29,946,796.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AA3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$63,839.75	2.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$307,867.29	10.9%	0	\$0.00	NA	0
	ARVEST BANK	2	\$110,968.71	3.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL ,INC., DBA TEXASLENDING.COM	1	\$81,803.37	2.9%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$65,000.00	2.3%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$81,000.00	2.87%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$75,050.00	2.66%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	2.3%	0	\$0.00	NA	0



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	EMBRACE HOME LOANS, INC	1	\$71,800.00	2.54%	1	\$69,995.03	NA	1	\$69,995.03
	ENVOY MORTGAGE, LTD	1	\$53,770.75	1.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,832.14	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$113,475.00	4.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$20,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$49,600.00	1.76%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$80,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$204,479.00	7.24%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$64,027.12	2.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,839.56	2.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$588,080.00	20.83%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$35,913.67	1.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$67,668.43	2.4%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$66,375.00	2.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$46,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$84,790.20	3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$59,624.31	2.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$64,800.00	2.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$130,000.00	4.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,823,854.30</b>	<b>100%</b>	<b>1</b>	<b>\$69,995.03</b>		<b>1</b>	<b>\$69,995.03</b>
3140Q8AB1	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$198,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

ADVOCATE MORTGAGE SERVICES, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	0
ALIGN CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
ALLIANCE BANK	1	\$55,843.00	0.19%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO	4	\$271,708.00	0.9%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$79,600.00	0.26%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$354,700.00	1.18%	0	\$0.00	NA	0
AMERICAN BANK OF OKLAHOMA	1	\$30,370.92	0.1%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.27%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$147,806.81	0.49%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	1	\$76,050.00	0.25%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$160,000.00	0.53%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$132,600.00	0.44%	0	\$0.00	NA	0
AMERIS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$62,600.00	0.21%	0	\$0.00	NA	0
ARVEST BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$90,700.00	0.3%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$72,116.00	0.24%	0	\$0.00	NA	0
AZURA CREDIT UNION	1	\$68,300.00	0.23%	0	\$0.00	NA	0
BANCORPSOUTH BANK	6	\$397,800.00	1.32%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$40,000.00	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$176,700.00	0.59%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$135,000.00	0.45%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$84,000.00	0.28%	0	\$0.00	NA	0
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$57,749.53	0.19%	0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$69,706.73	0.23%	0	\$0.00	NA	0
BANNER BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0

BAY EQUITY LLC	1	\$77,000.00	0.26%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
BLACKHAWK BANK	4	\$251,700.00	0.83%	0	\$0.00	NA	0
BLUE FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$159,000.00	0.53%	0	\$0.00	NA	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$107,180.10	0.36%	0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	1	\$37,716.91	0.12%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$164,000.00	0.54%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$130,000.00	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$75,300.00	0.25%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$59,850.00	0.2%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$148,940.00	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK	1	\$38,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$80,000.00	0.27%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	3	\$158,000.00	0.52%	0	\$0.00	NA	0
CHEMICAL BANK	9	\$612,439.25	2.03%	0	\$0.00	NA	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$55,000.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK BIG RAPIDS	1	\$73,000.00	0.24%	0	\$0.00	NA	0
CHEMICAL BANK CHARLEVOIX	1	\$77,000.00	0.26%	0	\$0.00	NA	0
CHEMICAL BANK EAST PARIS	1	\$82,000.00	0.27%	0	\$0.00	NA	0
CHEMICAL BANK OWOSSO EAST	1	\$36,000.00	0.12%	0	\$0.00	NA	0
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$72,000.00	0.24%	0	\$0.00	NA	0
CHIVAHO FEDERAL CREDIT UNION	1	\$18,000.00	0.06%	0	\$0.00	NA	0

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	CHOICE BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$77,000.00	0.26%	0	\$0.00	NA	0
	CITIZENS 1ST BANK-TYLER, TX	1	\$84,417.64	0.28%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$178,850.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$80,640.00	0.27%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$78,750.00	0.26%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$66,100.00	0.22%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	3	\$170,000.00	0.56%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$164,000.00	0.54%	0	\$0.00	NA	0
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,001.00	0.17%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$56,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF DODGE CITY	1	\$55,500.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$159,000.00	0.53%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$36,860.00	0.12%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	2	\$85,110.00	0.28%	0	\$0.00	NA	0
		1	\$80,000.00	0.27%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$90,950.00	0.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,580.41	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$41,000.00	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$125,000.00	0.41%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$117,522.25	0.39%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$84,500.00	0.28%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$55,200.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,500.00	0.16%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$64,874.35	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$205,582.08	0.68%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.26%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$137,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$61,100.00	0.2%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$78,868.19	0.26%	0	\$0.00	NA	0

FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$113,000.00	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$161,000.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$42,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK NORTH	1	\$53,600.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$321,500.00	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF RAYMOND	1	\$30,400.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$68,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$69,000.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$213,400.00	0.71%	0	\$0.00	NA	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$60,276.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$313,243.45	1.04%	0	\$0.00	NA	0
FIRSTBANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$162,000.00	0.54%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$63,500.00	0.21%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0
FRIENDS AND FAMILY CREDIT UNION	1	\$64,745.00	0.21%	0	\$0.00	NA	0
FRONTIER BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	1	\$63,200.00	0.21%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
	GECU	3	\$185,040.50	0.61%	0	\$0.00	NA 0
	GEORGIA UNITED CREDIT UNION	1	\$71,689.08	0.24%	0	\$0.00	NA 0
	GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA 0
	GNB BANK	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	GOLDEN BELT BANK FSA	1	\$50,000.00	0.17%	0	\$0.00	NA 0
	GREAT WESTERN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA 0
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC. (14455)	1	\$83,349.34	0.28%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$109,600.00	0.36%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	4	\$291,300.00	0.97%	0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$123,900.00	0.41%	0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	2	\$75,750.00	0.25%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE, LLC	1	\$70,000.00	0.23%	0	\$0.00	NA 0
	HOME SAVINGS BANK	1	\$75,900.00	0.25%	0	\$0.00	NA 0
	HOMEBANK	1	\$62,580.40	0.21%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$57,000.00	0.19%	0	\$0.00	NA 0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$80,000.00	0.27%	0	\$0.00	NA 0
	HOMESIDE FINANCIAL, LLC	1	\$82,500.00	0.27%	0	\$0.00	NA 0
	HOMETOWN BANK	1	\$50,000.00	0.17%	0	\$0.00	NA 0
	HORIZON BANK	2	\$139,100.00	0.46%	0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$183,200.00	0.61%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$280,270.00	0.93%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$63,050.00	0.21%	0	\$0.00	NA 0
		1	\$72,800.00	0.24%	0	\$0.00	NA 0

	JEFFERSON BANK OF MISSOURI							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$325,050.00	1.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$82,842.04	0.27%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$96,000.00	0.32%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$206,000.00	0.68%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$53,773.76	0.18%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$81,000.00	0.27%	0	\$0.00	NA	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$42,700.00	0.14%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$36,860.00	0.12%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$126,590.80	0.42%	0	\$0.00	NA	0
	MIDWEST REGIONAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$61,400.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$63,723.62	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0



	MORTGAGE INVESTORS GROUP	1	\$77,271.58	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$142,400.00	0.47%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	2	\$139,284.92	0.46%	0	\$0.00	NA	0
	NATIONWIDE BANK	1	\$78,900.00	0.26%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$67,900.00	0.22%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$148,616.45	0.49%	0	\$0.00	NA	0
	NORTHERN STATE BANK	1	\$68,787.64	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.2%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$133,775.28	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$54,300.00	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	0
	OZARK FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION KNA E	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$114,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$72,960.00	0.24%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST - TAYLORVILLE, ISAOA	2	\$118,000.00	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,169.22	0.26%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$35,346.70	0.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$52,500.00	0.17%	0	\$0.00	NA	0
	PIONEER FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION	1	\$60,100.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	3	\$210,000.00	0.7%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$45,000.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$50,695.00	0.17%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$137,000.00	0.45%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$93,000.00	0.31%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	2	\$138,000.00	0.46%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$65,825.75	0.22%	0	\$0.00	NA	0
R P FUNDING INC	1	\$60,000.00	0.2%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$133,000.00	0.44%	0	\$0.00	NA	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$115,200.00	0.38%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$83,000.00	0.27%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$262,485.00	0.87%	0	\$0.00	NA	0
ROYAL CREDIT UNION	4	\$263,800.00	0.87%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$230,965.00	0.77%	0	\$0.00	NA	0
S&T BANK	6	\$373,660.00	1.24%	0	\$0.00	NA	0
SABINE STATE BANK & TRUST COMPANY	2	\$143,200.00	0.47%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$55,000.00	0.18%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$79,000.00	0.26%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE	1	\$58,000.00	0.19%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY							
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,000.00	0.26%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$78,400.00	0.26%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$80,000.00	0.27%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	2	\$117,000.00	0.39%	0	\$0.00	NA	0
	SOUTHERN ILLINOIS BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$139,100.00	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$129,000.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.23%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	16	\$1,027,525.37	3.4%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	2	\$101,796.82	0.34%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$101,365.00	0.34%	0	\$0.00	NA	0
	TD BANK, N.A	4	\$163,647.19	0.54%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$62,729.39	0.21%	0	\$0.00	NA	0
	THE BANK OF CARBONDALE	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$130,623.24	0.43%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$69,400.00	0.23%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	THE ONE FEDERAL CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	NA	0
	THE PEOPLES STATE BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$288,007.99	0.95%	0	\$0.00	NA	0

	OF CLEVELAND							
	THRIVENT FEDERAL CREDIT UNION	4	\$263,100.00	0.87%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	TIMBERLAND FEDERAL CREDIT UNION	1	\$53,600.00	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$188,600.00	0.62%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$70,775.00	0.23%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$82,000.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$218,588.91	0.72%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$144,750.00	0.48%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,240,102.46	4.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$261,355.00	0.87%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$45,599.00	0.15%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	1	\$49,786.25	0.16%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$64,000.00	0.21%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$58,360.00	0.19%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$72,300.00	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0
		1	\$51,558.91	0.17%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$175,794.03	0.58%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$95,945.06	0.32%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$115,750.00	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$30,183,269.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AC9	1ST SECURITY BANK OF WASHINGTON	2	\$238,418.00	0.79%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$587,050.61	1.94%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$235,952.00	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$112,750.00	0.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,981.00	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$348,344.17	1.15%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	ARVEST BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII RETAIL	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	BANK SNB	1	\$117,000.00	0.39%	0	\$0.00	NA	0
	BANNER BANK	1	\$116,500.00	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$112,278.00	0.37%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF	1	\$116,800.00	0.39%	0	\$0.00	NA	0

	ALBUQUERQUE							
	BOKF NA DBA BANK OF OKLAHOMA	1	\$114,330.82	0.38%	0	\$0.00	NA	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$123,962.37	0.41%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	1	\$124,700.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$236,000.00	0.78%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$235,535.00	0.78%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,584.17	0.37%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$353,503.39	1.17%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$589,485.61	1.95%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$117,170.00	0.39%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$115,700.00	0.38%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,900.00	0.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$122,983.89	0.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$238,271.60	0.79%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$114,250.00	0.38%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,526.00	0.37%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$113,600.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	3	\$359,796.99	1.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$241,500.00	0.8%	0	\$0.00	NA	0
		1	\$112,000.00	0.37%	0	\$0.00	NA	0

	CROGHAN COLONIAL BANK							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,729.94	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$120,200.00	0.4%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$244,775.00	0.81%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	2	\$233,000.00	0.77%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$121,950.00	0.4%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$115,415.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,000.00	0.81%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$123,515.73	0.41%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$472,450.00	1.56%	0	\$0.00	NA	0
	FIREFIGHTERS CREDIT UNION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE BANK	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$344,000.00	1.14%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$116,400.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,195.14	0.41%	0	\$0.00	NA	0
	FIRSTBANK	1	\$122,500.00	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,200.00	0.41%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	FULTON BANK OF NEW JERSEY	1	\$113,175.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$229,100.00	0.76%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$118,750.00	0.39%	0	\$0.00	NA	0
	GOODFIELD STATE BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$119,592.32	0.4%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$352,447.00	1.17%	0	\$0.00	NA	0
	HICKORY POINT BANK & TRUST	1	\$112,500.00	0.37%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$339,000.00	1.12%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	IBMSECU	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$358,200.00	1.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$597,850.00	1.98%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$235,000.00	0.78%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$237,499.07	0.79%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$232,790.03	0.77%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,381.60	0.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$121,500.00	0.4%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$122,368.85	0.41%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
		1	\$120,500.00	0.4%	0	\$0.00	NA	0



	LONE STAR NATIONAL BANK							
	MERCHANTS NATIONAL BANK	1	\$119,500.00	0.4%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$118,500.00	0.39%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPTIONS, INC	1	\$117,400.00	0.39%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$117,375.00	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$121,931.56	0.4%	0	\$0.00	NA	0
	NBKC BANK	1	\$115,005.00	0.38%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$228,320.00	0.76%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$123,400.00	0.41%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$111,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$480,090.00	1.59%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$114,900.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$928,961.18	3.08%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$123,000.00	0.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$239,900.00	0.79%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$115,832.69	0.38%	0	\$0.00	NA	0
	PREMIERBANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$477,400.00	1.58%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	3	\$345,753.69	1.14%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$119,988.33	0.4%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$119,500.00	0.4%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$237,500.00	0.79%	0	\$0.00	NA	0
	ROYAL BANK	1	\$124,000.00	0.41%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$117,550.00	0.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,200.00	0.39%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,800.00	0.41%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,500.00	0.39%	0	\$0.00	NA	0
	SENTRY BANK	1	\$110,053.00	0.36%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,550.00	0.37%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$112,800.00	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	18	\$2,099,474.84	6.95%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$480,215.00	1.59%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$341,060.65	1.13%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$231,995.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,734.13	0.37%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE FARMERS BANK OF LIBERTY	1	\$113,000.00	0.37%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$116,400.00	0.39%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.39%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$121,971.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$123,500.00	0.41%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$929,795.68	3.08%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$339,500.00	1.12%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	0
	VISION BANK	1	\$124,500.00	0.41%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$243,750.00	0.81%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,492.98	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,000.00	0.4%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$118,486.12	0.39%	0	\$0.00	NA	0
	ZB, N.A. DBA AMEGY BANK	1	\$113,308.57	0.41%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$30,197,152.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AD7	ACADEMY MORTGAGE CORPORATION	5	\$829,000.00	2.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,440.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$660,073.44	1.64%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$174,126.30	0.43%	0	\$0.00	NA	0

ARTISANS' BANK - COR	1	\$163,000.00	0.41%	0	\$0.00	NA	0
ARVEST BANK	3	\$475,500.00	1.18%	0	\$0.00	NA	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$173,661.91	0.43%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,750.00	0.41%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$319,200.00	0.79%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,000.00	0.39%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,400.00	0.38%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$490,900.00	1.22%	0	\$0.00	NA	0
BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$157,142.90	0.39%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$167,500.00	0.42%	0	\$0.00	NA	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$168,800.00	0.42%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	3	\$495,555.96	1.23%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$335,200.00	0.83%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	1	\$171,062.12	0.43%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.44%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$465,000.00	1.16%	0	\$0.00	NA	0
CENTRAL BANK	1	\$155,200.00	0.39%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$330,000.00	0.82%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$160,425.00	0.4%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$314,662.91	0.78%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$174,249.35	0.43%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$324,500.00	0.81%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$172,400.00	0.43%	0	\$0.00	NA	0

	CITIZENS FIRST BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$161,305.63	0.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS, F.A	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC-D	1	\$164,800.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$154,800.00	0.39%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	CUMBERLAND FEDERAL BANK FSB	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$153,341.63	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$316,760.12	0.79%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$1,017,346.79	2.53%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$174,500.00	0.43%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$163,000.00	0.41%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$161,094.62	0.4%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$154,800.00	0.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$340,900.00	0.85%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$471,900.00	1.17%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	5	\$807,373.70	2.01%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$511,050.00	1.27%	0	\$0.00	NA	0
	FIRST ALLIANCE CREDIT UNION	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$164,995.00	0.41%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$173,500.00	0.43%	0	\$0.00	NA	0
FIRST DIRECT LENDING, LLC	1	\$159,309.06	0.4%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$341,200.00	0.85%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL LLC	1	\$168,000.00	0.42%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$151,800.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$170,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$174,244.29	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$170,000.00	0.42%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$481,495.02	1.2%	0	\$0.00	NA	0
FIRSTBANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$158,252.16	0.39%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$168,336.63	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,582.93	0.4%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNON	1	\$168,000.00	0.42%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00	0.4%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$163,200.00	0.41%	0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$155,000.00	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$492,256.35	1.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$150,600.00	0.37%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	2	\$324,700.00	0.81%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$344,563.23	0.86%	0	\$0.00	NA	0
	2	\$315,800.00	0.79%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$839,775.00	2.09%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$171,600.00	0.43%	0	\$0.00	NA	0
	KEARNY BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$166,708.80	0.41%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$153,434.54	0.38%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$166,500.00	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$166,278.83	0.41%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	5	\$838,194.41	2.09%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC - COR	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD NATIONAL BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$158,250.00	0.39%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$482,500.00	1.2%	0	\$0.00	NA	0
	NORTHSTAR BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$153,500.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$511,400.00	1.27%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK - COUPEVILLE	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$151,290.95	0.38%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.43%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$793,654.24	1.97%	0	\$0.00	NA	0
PINNACLE BANK	2	\$327,500.00	0.81%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$167,583.16	0.42%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$312,809.00	0.78%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$161,342.48	0.4%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$314,250.00	0.78%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$330,320.00	0.82%	0	\$0.00	NA	0
ROGUE CREDIT UNION	2	\$331,500.00	0.82%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$657,810.00	1.64%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$153,000.00	0.38%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$167,675.00	0.42%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$158,500.00	0.39%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$162,000.00	0.4%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$478,400.00	1.19%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	0
SKYWARD CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
SOFI LENDING CORP	3	\$471,700.00	1.17%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$155,920.00	0.39%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0
ST.MARY'S BANK	1	\$174,000.00	0.43%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	6	\$980,000.00	2.44%	0	\$0.00	NA	0
STATEWIDE MORTGAGE,	1	\$159,315.98	0.4%	0	\$0.00	NA	0



	LLC							
	STEARNS LENDING, LLC	3	\$472,828.86	1.18%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$313,216.58	0.78%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$159,209.06	0.4%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$153,840.00	0.38%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	3	\$514,500.00	1.28%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$163,297.46	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$316,200.43	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$310,000.00	0.77%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$974,694.97	2.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$164,430.00	0.41%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$489,909.42	1.22%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$158,400.00	0.39%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$152,100.00	0.38%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$155,000.00	0.38%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$40,187,096.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AE5	ACADEMY MORTGAGE CORPORATION	4	\$716,600.00	1.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$180,350.00	0.45%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.45%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	2	\$370,000.00	0.92%	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$185,250.00	0.46%	0	\$0.00	NA	0
	ARVEST BANK	1	\$182,400.00	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$197,750.00	0.49%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE LLC	1	\$181,494.00	0.45%	0	\$0.00	NA	0
	BANCFIRST	1	\$191,152.39	0.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$564,800.00	1.41%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$181,500.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$180,843.73	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$179,222.70	0.45%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$376,500.00	0.94%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$558,959.05	1.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$183,509.30	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$190,500.00	0.48%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$187,420.00	0.47%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$191,200.00	0.48%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$552,750.00	1.38%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$181,000.00	0.45%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$193,101.59	0.48%	0	\$0.00	NA	0
		3	\$565,900.00	1.41%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	CUSO HOME LENDING	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$369,350.00	0.92%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$187,196.28	0.47%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$369,000.00	0.92%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$367,400.00	0.92%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$194,400.00	0.48%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$188,322.92	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,489.00	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$178,000.00	0.44%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$177,000.00	0.44%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$364,000.00	0.91%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$188,401.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$377,500.00	0.94%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,907.06	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$183,200.00	0.46%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,179.51	0.47%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$378,500.00	0.94%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$183,000.00	0.46%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$178,000.00	0.44%	0	\$0.00	NA	0

	FOUNTAIN CITY FUNDING, INC	1	\$179,000.00	0.45%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$387,000.00	0.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	GLACIER HILLS CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,750.00	0.5%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$181,200.00	0.45%	0	\$0.00	NA	0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$193,000.00	0.48%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$376,400.00	0.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$179,349.99	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$748,036.00	1.87%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	5	\$931,400.00	2.32%	0	\$0.00	NA	0
	HOMEWISE	1	\$175,900.00	0.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,105.00	0.92%	0	\$0.00	NA	0
	KELLEY MORTGAGE	1	\$183,325.00	0.46%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$175,200.00	0.44%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	4	\$749,951.12	1.87%	1	\$185,770.77	NA	0
	LANDMARK CREDIT UNION	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	LAPFCU	1	\$182,000.00	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$177,000.00	0.44%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$197,543.24	0.49%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.49%	0	\$0.00	NA	0

LOGIX FEDERAL CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$198,523.00	0.5%	0	\$0.00	NA	0
MARQUETTE BANK (24859)	1	\$178,300.00	0.44%	0	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$195,000.00	0.49%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,000.00	0.49%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.45%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.48%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$188,000.00	0.47%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$196,800.00	0.49%	0	\$0.00	NA	0
NBKC BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$180,000.00	0.45%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$395,900.00	0.99%	0	\$0.00	NA	0
ORIGIN BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$192,000.00	0.48%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,083,700.00	2.7%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$191,200.00	0.48%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$1,307,449.00	3.26%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$177,000.00	0.44%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$187,000.00	0.47%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$187,000.00	0.47%	0	\$0.00	NA	0
PORTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.46%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	NA	0

	PULTE MORTGAGE LLC	2	\$382,950.00	0.96%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,260.31	0.44%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,900.00	0.97%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$386,000.00	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,400.00	0.47%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.44%	0	\$0.00	NA	0
	S&T BANK	1	\$188,000.00	0.47%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$545,648.73	1.36%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$198,000.00	0.49%	0	\$0.00	NA	0
	SELCO COMMUNITY CREDIT UNION	2	\$375,000.00	0.94%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$392,904.59	0.98%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$738,000.00	1.84%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$739,050.00	1.84%	0	\$0.00	NA	0
	TD BANK, N.A	5	\$949,312.42	2.37%	0	\$0.00	NA	0
	TEXANS CREDIT UNION	1	\$189,117.64	0.47%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$364,000.00	0.91%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$179,238.21	0.45%	0	\$0.00	NA	0
	THE HARDIN COUNTY BANK	1	\$194,000.00	0.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$192,282.00	0.48%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,706.48	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,000.00	0.49%	0	\$0.00	NA	0

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	TWINSTAR CREDIT UNION	1	\$181,600.00	0.45%	0	\$0.00	NA	0
	UINTA BANK	1	\$178,220.89	0.44%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.49%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$393,750.09	0.98%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$2,239,557.22	5.59%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$184,500.00	0.46%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$193,500.00	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	0.48%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$40,088,079.46</b>	<b>100%</b>	<b>1</b>	<b>\$185,770.77</b>		<b>0</b>
3140Q8AF2	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$505,250.00	0.5%	0	\$0.00	NA	0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$92,001.10	0.09%	0	\$0.00	NA	0
	ACCENTRA CREDIT UNION	1	\$99,100.00	0.1%	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$97,114.15	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,801.03	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	ALLIANT BANK	2	\$200,200.00	0.2%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$212,820.00	0.21%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$185,150.00	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$410,538.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL	2	\$185,600.00	0.18%	0	\$0.00	NA	0

	BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,800.00	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$530,175.00	0.52%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$96,400.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$594,450.00	0.58%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,860.51	0.1%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$99,704.88	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$930,096.58	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$106,850.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK	2	\$202,400.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$317,024.19	0.31%	0	\$0.00	NA	0
	ARCOLA FIRST BANK	1	\$104,458.00	0.1%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$109,689.50	0.11%	0	\$0.00	NA	0
	ARVEST BANK	7	\$671,123.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,000,374.04	0.98%	1	\$85,108.43	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$108,800.00	0.11%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$203,000.00	0.2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$194,600.00	0.19%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BANK OF DEERFIELD	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		1	\$105,740.50	0.1%	0	\$0.00	NA	0



	BANK OF ENGLAND A CORPORATION							
	BANK OF RANTOUL	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$104,800.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$195,445.74	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$394,240.00	0.39%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$109,520.00	0.11%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$219,380.00	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$195,888.43	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	BAY AREA CREDIT UNION	2	\$196,300.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$700,980.00	0.69%	0	\$0.00	NA	0
	BELL BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$184,944.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK BANK	4	\$398,200.00	0.39%	0	\$0.00	NA	0
	BLACKHAWK BANK & TRUST	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,350.00	0.1%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$207,200.00	0.2%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	BORDER STATE BANK	1	\$107,635.00	0.11%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$381,000.00	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$312,430.00	0.31%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$197,350.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,800.00	0.1%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC	1	\$85,673.60	0.08%	0	\$0.00	NA	0
	BTH BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$93,100.00	0.09%	0	\$0.00	NA	0

	C.U. MORTGAGE SERVICES, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$99,300.00	0.1%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$108,537.00	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$198,640.00	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,900.00	0.1%	0	\$0.00	NA	0
	CATLIN BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$93,500.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE MIDWEST	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$99,855.91	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$218,320.00	0.21%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$206,699.00	0.2%	0	\$0.00	NA	0
	CHARTER BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	CHARTERBANK	1	\$90,320.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	12	\$1,158,887.54	1.14%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$92,020.17	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK CALEDONIA	1	\$104,848.71	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK CHARLEVOIX	1	\$106,894.68	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK MANISTEE	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK MIDLAND MAIN	1	\$97,459.37	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$93,300.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$211,691.07	0.21%	0	\$0.00	NA	0

	CITIZENS COMMERCE NATIONAL BANK	2	\$204,400.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$315,000.00	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$101,850.00	0.1%	0	\$0.00	NA	0
	CITIZENS SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$98,760.00	0.1%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	3	\$291,730.00	0.29%	0	\$0.00	NA	0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$823,572.96	0.81%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$207,281.00	0.2%	0	\$0.00	NA	0
	COLLINS STATE BANK	2	\$193,350.00	0.19%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	3	\$290,160.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$99,590.48	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$298,500.00	0.29%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$284,145.69	0.28%	0	\$0.00	NA	0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$104,760.00	0.1%	0	\$0.00	NA	0
	CONCORDE BANK, A CORPORATION	1	\$95,200.00	0.09%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$102,125.00	0.1%	0	\$0.00	NA	0
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$105,700.00	0.1%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	2	\$207,300.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$394,819.94	0.39%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$103,790.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	3	\$306,201.06	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$297,655.91	0.29%	0	\$0.00	NA	0
	CU COMMUNITY CREDIT UNION	1	\$94,164.13	0.09%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$87,876.01	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$102,400.00	0.1%	0	\$0.00	NA	0
	DACOTAH BANK	1	\$89,250.00	0.09%	0	\$0.00	NA	0
	DAS AQUISITION COMPANY, LLC	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	DEERWOOD BANK	3	\$297,450.00	0.29%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$497,719.90	0.49%	1	\$96,700.00	NA	0
	DEWITT BANK & TRUST	1	\$95,950.00	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$488,725.00	0.48%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$199,849.38	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$86,400.00	0.08%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,700.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$187,150.00	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.1%	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC	6	\$578,359.10	0.57%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$196,709.54	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$199,213.00	0.2%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	ENTEGRA BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$108,300.00	0.11%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$99,852.68	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,859.10	0.1%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$88,500.00	0.09%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	F&M BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$1,501,069.67	1.47%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$98,100.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FARMINGTON BANK	5	\$514,400.58	0.5%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$210,854.22	0.21%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$1,291,337.96	1.27%	0	\$0.00	NA	0
		5	\$500,840.00	0.49%	0	\$0.00	NA	0

	FINANCE OF AMERICA MORTGAGE LLC							
	FINANCIAL PLUS CREDIT UNION	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK & TRUST	3	\$295,000.00	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST DUNCAN	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,200.00	0.2%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK RICHMOND	1	\$105,520.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	3	\$288,545.35	0.28%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,500.00	0.2%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE SERVICES, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,600.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,700.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$306,370.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	\$203,608.34	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$602,050.00	0.59%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$108,690.85	0.11%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$99,859.10	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DENNISON	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$788,633.49	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$502,210.12	0.49%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	2	\$216,400.00	0.21%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$206,700.00	0.2%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK, NA	1	\$101,600.00	0.1%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF CAMPBELL HILL	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$101,200.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	2	\$181,450.00	0.18%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,344.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$89,500.00	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$499,186.76	0.49%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$92,150.00	0.09%	0	\$0.00	NA	0
	FLANAGAN STATE BANK	3	\$283,800.00	0.28%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$362,885.00	0.36%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$201,600.00	0.2%	0	\$0.00	NA	0
	FNNB BANK, A STATE BANK	1	\$99,750.00	0.1%	0	\$0.00	NA	0
	FORT COMMUNITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$296,850.00	0.29%	0	\$0.00	NA	0
	FOUNTAIN CITY FUNDING, INC	1	\$98,854.16	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$99,771.58	0.1%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	2	\$210,000.00	0.21%	0	\$0.00	NA	0

	FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$109,259.57	0.11%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$103,748.67	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$490,665.00	0.48%	0	\$0.00	NA	0
	GATEWAY STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	GECU	3	\$276,146.11	0.27%	0	\$0.00	NA	0
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$106,255.00	0.1%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	\$191,770.27	0.19%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	GLATCO CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	GMFS, LLC	3	\$297,850.00	0.29%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$209,000.00	0.2%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$93,468.12	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$101,200.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$483,560.00	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$96,400.00	0.09%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$412,528.44	0.4%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$102,600.00	0.1%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$330,440.61	0.32%	0	\$0.00	NA	0
		1	\$90,800.00	0.09%	0	\$0.00	NA	0



	HICKORY POINT BANK & TRUST							
	HILLS BANK AND TRUST COMPANY	4	\$399,500.00	0.39%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	HNB NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$101,850.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$193,520.00	0.19%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$193,000.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$109,841.51	0.11%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$834,495.00	0.82%	0	\$0.00	NA	0
	HOMEFIELD CREDIT UNION	1	\$98,358.08	0.1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,275.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$195,650.00	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$209,575.85	0.21%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$298,100.00	0.29%	0	\$0.00	NA	0
	HOMEWISE	3	\$302,317.00	0.3%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$197,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK	2	\$200,000.00	0.2%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$101,562.49	0.1%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$197,350.00	0.19%	0	\$0.00	NA	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$90,082.89	0.09%	0	\$0.00	NA	0
	IBMSECU	1	\$100,000.00	0.1%	0	\$0.00	NA	0
		7	\$682,000.00	0.67%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,995.67	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$603,057.48	0.59%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$461,750.00	0.45%	0	\$0.00	NA	0
	ILLINOIS STATE CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00	NA	0
	INDEPENDENCE STATE BANK	1	\$96,300.00	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$104,025.00	0.1%	0	\$0.00	NA	0
	INTERCITY STATE BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$214,500.00	0.21%	0	\$0.00	NA	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,500.00	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$514,600.00	0.5%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$107,950.00	0.11%	0	\$0.00	NA	0
	JLB CORPRATION DBA GOLDEN OAK LENDING	1	\$100,500.00	0.1%	0	\$0.00	NA	0
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$97,435.00	0.1%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$99,200.00	0.1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$299,462.68	0.29%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	7	\$688,900.00	0.68%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,027,000.00	1.01%	0	\$0.00	NA	0
	LAPFCU	1	\$88,000.00	0.09%	0	\$0.00	NA	0

	LEGACY BANK	1	\$107,540.00	0.11%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$99,759.24	0.1%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.19%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	2	\$215,750.00	0.21%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$104,497.50	0.1%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$94,189.01	0.09%	1	\$0.00	NA	1
	MACHIAS SAVINGS BANK	2	\$184,300.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MARINE BANK	1	\$106,700.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$94,221.11	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK	1	\$97,400.00	0.1%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,435.33	0.08%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$106,250.00	0.1%	0	\$0.00	NA	0
	MEMBERS HERITAGE CREDIT UNION	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	3	\$303,750.00	0.3%	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$99,566.29	0.1%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0
	METHOD MORTGAGE LLC	1	\$107,840.89	0.11%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$192,750.00	0.19%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$194,852.06	0.19%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$206,259.46	0.2%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$204,720.00	0.2%	0	\$0.00	NA	0
		3	\$317,000.00	0.31%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION							
	MIDLAND STATES BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$86,595.00	0.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$213,527.08	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	1	\$89,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$464,450.00	0.46%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$109,848.45	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$105,215.42	0.1%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$109,250.00	0.11%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$92,017.22	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	4	\$405,000.00	0.4%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$98,525.00	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$103,730.36	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	NBKC BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$107,825.00	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$315,888.51	0.31%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$93,600.00	0.09%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$677,692.31	0.66%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	1	\$92,880.08	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$417,200.00	0.41%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$400,000.00	0.39%	0	\$0.00	NA	0
	OAKLAND COUNTY CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$387,485.00	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$204,885.00	0.2%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	3	\$289,350.00	0.28%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$98,400.00	0.1%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$212,661.51	0.21%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$195,852.68	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,790.00	0.1%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$487,400.00	0.48%	0	\$0.00	NA	0
	PARK BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	PARKER COMMUNITY CREDIT UNION NKA E	1	\$108,750.00	0.11%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$94,150.00	0.09%	0	\$0.00	NA	0
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$102,800.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	4	\$386,446.20	0.38%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$204,900.00	0.2%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$209,747.91	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$190,100.00	0.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,855.14	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$106,500.00	0.1%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,392.00	0.2%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$419,780.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,405.00	0.2%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$104,025.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,844.11	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,479.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$89,650.00	0.09%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	1	\$105,247.87	0.1%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$86,000.00	0.08%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$385,933.00	0.38%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,015,528.00	1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	2	\$211,000.00	0.21%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$198,772.25	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	2	\$183,000.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$404,337.84	0.4%	0	\$0.00	NA	0
	RESULTS MORTGAGE, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	2	\$205,000.00	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	3	\$280,711.70	0.28%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$99,450.00	0.1%	0	\$0.00	NA	0
		4	\$372,500.00	0.37%	0	\$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	ROYAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	4	\$404,250.00	0.4%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	9	\$883,993.82	0.87%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$599,590.00	0.59%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	SAVINGS BANK OF DANBURY	1	\$108,500.00	0.11%	0	\$0.00	NA 0
	SCOTIABANK DE PUERTO RICO	4	\$391,358.34	0.38%	0	\$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$102,500.00	0.1%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$184,853.85	0.18%	0	\$0.00	NA 0
	SELCO COMMUNITY CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$196,600.00	0.19%	0	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$100,358.40	0.1%	0	\$0.00	NA 0
	SOFI LENDING CORP	1	\$108,000.00	0.11%	0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$89,686.32	0.09%	0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FCU	1	\$103,700.00	0.1%	0	\$0.00	NA 0
	SOMERSET TRUST COMPANY	1	\$86,450.00	0.08%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$89,000.00	0.09%	0	\$0.00	NA 0
	SOUTH ATLANTIC BANK	1	\$106,000.00	0.1%	0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,500.00	0.29%	0	\$0.00	NA 0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.11%	0	\$0.00	NA 0
	SOUTH STATE BANK	5	\$510,795.00	0.5%	0	\$0.00	NA 0
	ST.MARY'S BANK	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	STANDARD MORTGAGE CORP	3	\$298,000.00	0.29%	0	\$0.00	NA 0
	STAR FINANCIAL BANK	1	\$99,750.00	0.1%	0	\$0.00	NA 0
	STATE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA 0

	STATE BANK OF LINCOLN	2	\$197,600.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$104,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW RICHLAND	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$92,100.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,106,527.35	1.09%	0	\$0.00	NA	0
	STATE SAVINGS BANK	2	\$197,000.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK	1	\$100,700.00	0.1%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$97,750.00	0.1%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$197,500.00	0.19%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$407,750.00	0.4%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$90,800.00	0.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$98,960.68	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$93,005.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$409,250.00	0.4%	0	\$0.00	NA	0
	SUNRISE FAMILY CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	5	\$483,900.00	0.47%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$1,103,087.51	1.08%	0	\$0.00	NA	0
	TBA CREDIT UNION	2	\$201,000.00	0.2%	0	\$0.00	NA	0
	TD BANK, N.A	6	\$602,370.00	0.59%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$106,400.00	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$312,280.00	0.31%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,500.00	0.1%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$94,500.00	0.09%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,000.00	0.1%	0	\$0.00	NA	0



THE NATIONAL BANK OF INDIANAPOLIS	1	\$94,050.00	0.09%	0	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,800.00	0.11%	0	\$0.00	NA	0
THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.09%	0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$211,000.00	0.21%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$182,400.00	0.18%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$477,900.00	0.47%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$204,000.00	0.2%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	0
TOMAH AREA CREDIT UNION	1	\$94,179.98	0.09%	0	\$0.00	NA	0
TOWN & COUNTRY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$183,916.43	0.18%	0	\$0.00	NA	0
TRANS UNITED FINANCIAL SERVICES INC	1	\$102,120.00	0.1%	0	\$0.00	NA	0
TRANSCEND CREDIT UNION	1	\$90,500.00	0.09%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$204,400.00	0.2%	0	\$0.00	NA	0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0
TRUE SKY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$394,003.24	0.39%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$391,200.00	0.38%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$582,799.66	0.57%	0	\$0.00	NA	0
UNITED BANK	2	\$179,071.05	0.18%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$471,672.20	0.46%	0	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$87,000.00	0.09%	0	\$0.00	NA	0

	UNITED CONSUMERS CREDIT UNION	1	\$96,550.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$88,695.12	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	23	\$2,332,318.49	2.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF KENTUCKY FCU	2	\$189,365.00	0.19%	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$102,000.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	8	\$806,898.41	0.79%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$109,610.00	0.11%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$373,850.00	0.37%	0	\$0.00	NA	0
	VIBE CREDIT UNION	2	\$191,000.00	0.19%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$104,200.00	0.1%	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	VISION BANK	2	\$201,275.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,857.09	0.09%	0	\$0.00	NA	0
	WAYNE BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$173,560.00	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$302,000.00	0.3%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$94,418.91	0.09%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0
	WEST POINTE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,200.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	4	\$396,270.33	0.39%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$86,087.19	0.08%	0	\$0.00	NA	0

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	WHITE EAGLE CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$105,730.00	0.1%	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$95,050.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$91,539.94	0.09%	0	\$0.00	NA	0
	ZIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	5	\$489,645.32	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>1,025</b>	<b>\$101,968,931.36</b>	<b>100%</b>	<b>3</b>	<b>\$181,808.43</b>		<b>1</b>
3140Q8AG0	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	1ST UNITED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	4 FRONT CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$674,884.24	0.47%	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$135,223.13	0.09%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$144,231.63	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,775.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$128,250.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$399,700.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$570,029.00	0.4%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$274,242.37	0.19%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$132,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$142,025.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$135,812.31	0.1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$704,028.77	0.49%	0	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC	2	\$290,560.00	0.2%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$144,500.00	0.1%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$564,500.00	0.39%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$410,317.52	0.29%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	5	\$701,150.00	0.49%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$149,779.02	0.1%	0	\$0.00	NA	0
AMERIS BANK	1	\$134,809.78	0.09%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	2	\$270,888.12	0.19%	0	\$0.00	NA	0
AMOCO CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
ARIZONA BANK & TRUST	1	\$146,300.00	0.1%	0	\$0.00	NA	0
ARVEST BANK	6	\$833,740.00	0.58%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$565,100.00	0.4%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$139,299.01	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$137,600.00	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$277,840.00	0.19%	0	\$0.00	NA	0
BANK MUTUAL	3	\$405,850.00	0.28%	0	\$0.00	NA	0
BANK OF BRENHAM	1	\$148,500.00	0.1%	0	\$0.00	NA	0
BANK OF IDAHO AN IDAHO CORPORATION	1	\$135,113.65	0.09%	0	\$0.00	NA	0
BANK OF MILTON	1	\$136,800.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$430,400.00	0.3%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,101,454.71	0.77%	0	\$0.00	NA	0
BANK OF TRAVELERS REST	1	\$148,000.00	0.1%	0	\$0.00	NA	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0
BANNER BANK	2	\$298,500.00	0.21%	0	\$0.00	NA	0

BAY EQUITY LLC	3	\$426,582.67	0.3%	0	\$0.00	NA	0
BEEHIVE FEDERAL CREDIT UNION	1	\$135,599.94	0.09%	0	\$0.00	NA	0
BELL BANK	3	\$433,865.00	0.3%	0	\$0.00	NA	0
BENCHMARK COMMUNITY BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
BLACKHAWK BANK	3	\$432,250.00	0.3%	0	\$0.00	NA	0
BLACKHAWK BANK & TRUST	1	\$138,600.00	0.1%	0	\$0.00	NA	0
BLUE FEDERAL CREDIT UNION	1	\$125,918.31	0.09%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$137,400.00	0.1%	0	\$0.00	NA	0
BOFI FEDERAL BANK	8	\$1,085,700.00	0.76%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$292,920.00	0.2%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ARKANSAS	2	\$277,900.00	0.19%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$125,450.00	0.09%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$150,000.00	0.1%	0	\$0.00	NA	0
BREMER BANK (MENOMONIE CHARTER)	1	\$135,608.66	0.09%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$407,950.00	0.29%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$288,800.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$417,275.00	0.29%	0	\$0.00	NA	0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$149,778.88	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$130,220.00	0.09%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$268,500.00	0.19%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$583,060.00	0.41%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0

CARROLLTON BANK	4	\$555,555.00	0.39%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$593,393.00	0.42%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDELITY CHARTED NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$147,250.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF BRANSON	1	\$143,288.60	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF SEDALIA	1	\$139,000.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$126,825.00	0.09%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$275,130.00	0.19%	0	\$0.00	NA	0
CERTIFIED MORTGAGE PLANNERS	1	\$127,800.00	0.09%	0	\$0.00	NA	0
CHEAHA BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	9	\$1,222,489.82	0.86%	0	\$0.00	NA	0
CHEMICAL BANK CHARLEVOIX	1	\$142,294.68	0.1%	0	\$0.00	NA	0
CHEMICAL BANK COLOMA	1	\$127,815.58	0.09%	0	\$0.00	NA	0
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$146,700.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK HUDSONVILLE	2	\$279,712.63	0.2%	0	\$0.00	NA	0
CHEMICAL BANK PIERSON RD	1	\$144,400.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$282,611.19	0.2%	0	\$0.00	NA	0
CITIBANK, N.A	3	\$396,125.00	0.28%	0	\$0.00	NA	0
CITIZENS BANK	1	\$125,600.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK & TRUST	1	\$131,800.00	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF MORGANTOWN	1	\$125,375.00	0.09%	0	\$0.00	NA	0

	CITIZENS COMMERCE NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$726,778.00	0.51%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,411.36	0.1%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$125,875.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,394,855.00	0.98%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$675,216.46	0.47%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$408,250.00	0.29%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$125,038.04	0.09%	0	\$0.00	NA	0
	COLLINS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,498.47	0.1%	0	\$0.00	NA	0
	COLUMBUS METRO FED CR UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$148,750.00	0.1%	0	\$0.00	NA	0
	COMERICA BANK	1	\$143,450.00	0.1%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$280,150.00	0.2%	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	3	\$426,030.00	0.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$274,067.01	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, NA	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	2	\$273,800.00	0.19%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$141,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	4	\$564,277.81	0.39%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	1	\$132,058.00	0.09%	0	\$0.00	NA	0
	CONCORDIA BANK AND TRUST COMPANY	1	\$127,500.00	0.09%	0	\$0.00	NA	0
		1	\$132,000.00	0.09%	0	\$0.00	NA	0

	CONSOLIDATED FUNDING CORP							
	CONSUMERS CREDIT UNION	5	\$700,176.63	0.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	6	\$850,040.00	0.59%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$137,750.00	0.1%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$421,200.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION 1	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$149,779.02	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$294,500.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	CRES ENTERPRISES INC	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$136,600.00	0.1%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$143,500.00	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$127,400.00	0.09%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$139,571.08	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$289,850.00	0.2%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$129,883.00	0.09%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION INC	1	\$144,900.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$399,600.00	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$273,850.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$149,788.65	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	5	\$712,147.12	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$288,310.00	0.2%	0	\$0.00	NA	0
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$818,586.90	0.57%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES' CREDIT	1	\$125,477.70	0.09%	0	\$0.00	NA	0



	UNION							
	DSLDMORTGAGE, LLC	1	\$138,900.00	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$143,245.38	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$137,998.00	0.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,864.70	0.09%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	9	\$1,262,087.15	0.88%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$137,705.70	0.1%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$277,000.00	0.19%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$140,300.00	0.1%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$127,200.00	0.09%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,294.99	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$3,992,881.01	2.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$142,650.00	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$135,380.03	0.09%	0	\$0.00	NA	0

FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$136,000.00	0.1%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$418,000.00	0.29%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,198,398.47	0.84%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	1	\$139,294.49	0.1%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$528,790.00	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,392.84	0.1%	0	\$0.00	NA	0
FINANCIAL PLUS CREDIT UNION	1	\$137,465.00	0.1%	0	\$0.00	NA	0
FIRST BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$127,300.00	0.09%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$138,000.00	0.1%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRST CREEK LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$149,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$148,500.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$273,375.00	0.19%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,860.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$140,030.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$261,920.00	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$557,733.00	0.39%	0	\$0.00	NA	0
	1	\$129,313.42	0.09%	0	\$0.00	NA	0

FIRST KEYSTONE COMMUNITY BANK							
FIRST MIDWEST BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$137,750.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MICHIGAN	1	\$134,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$550,100.00	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,789.64	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TENNESSEE	2	\$282,295.40	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$140,000.00	0.1%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$147,057.00	0.1%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	1	\$145,000.00	0.1%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$149,775.08	0.1%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	3	\$398,155.00	0.28%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$278,410.00	0.19%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$574,002.68	0.4%	0	\$0.00	NA	0
FIRSTBANK	2	\$251,405.00	0.18%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$275,000.00	0.19%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$432,286.04	0.3%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$138,005.27	0.1%	0	\$0.00	NA	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$150,000.00	0.1%	0	\$0.00	NA	0
FNBC BANK	1	\$127,600.00	0.09%	0	\$0.00	NA	0
FNNB BANK, A STATE BANK	1	\$135,899.50	0.1%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0

	FORUM CREDIT UNION	6	\$843,318.01	0.59%	0	\$0.00	NA	0
	FORUM MORTGAGE BANCORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	FOX COMMUNITIES CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$138,250.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM CREDIT UNION	2	\$281,203.00	0.2%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,456.03	0.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,379.81	0.1%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$125,096.90	0.09%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$141,432.00	0.1%	0	\$0.00	NA	0
	FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$401,816.42	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$408,750.00	0.29%	0	\$0.00	NA	0
	GECU	1	\$131,454.76	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$290,000.00	0.2%	0	\$0.00	NA	0
	GMFS, LLC	3	\$415,180.00	0.29%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$268,250.00	0.19%	0	\$0.00	NA	0
	GREEN BELT BANK & TRUST - ELDORA	1	\$143,100.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,380.00	0.1%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$148,875.00	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$689,049.29	0.48%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$283,200.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER	1	\$137,000.00	0.1%	0	\$0.00	NA	0

	BANK, N.A. A NATIONAL ASSOCIATION							
	GUILD MORTGAGE COMPANY	11	\$1,494,399.70	1.05%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$550,603.86	0.39%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,650.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$140,481.56	0.1%	0	\$0.00	NA	0
	HERITAGE BANK OF THE OZARKS	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	6	\$829,437.86	0.58%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$139,294.49	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$282,000.00	0.2%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$147,000.00	0.1%	0	\$0.00	NA	0
	HOME BANK AND TRUST CO	1	\$128,040.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$562,975.00	0.39%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	8	\$1,093,310.00	0.76%	0	\$0.00	NA	0
	HOME SAVINGS BANK	2	\$278,000.00	0.19%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,211,903.00	0.85%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,000.00	0.1%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$296,400.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	HOMETOWN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$148,895.00	0.1%	0	\$0.00	NA	0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$149,625.00	0.1%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$128,750.00	0.09%	0	\$0.00	NA	0
	HOMEWISE	3	\$414,200.00	0.29%	0	\$0.00	NA	0
	HONOR BANK	1	\$144,500.00	0.1%	0	\$0.00	NA	0

HOPEWELL FEDERAL CREDIT UNION	1	\$139,334.08	0.1%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,000.00	0.1%	0	\$0.00	NA	0
IC FEDERAL CREDIT UNION	2	\$286,500.00	0.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$1,003,820.00	0.7%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$276,760.79	0.19%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$129,700.00	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$148,290.25	0.1%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$292,000.00	0.2%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$578,010.50	0.4%	0	\$0.00	NA	0
JMAC LENDING, INC	2	\$266,000.00	0.19%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	1	\$141,048.25	0.1%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$143,200.00	0.1%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	4	\$542,805.00	0.38%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	8	\$1,083,788.47	0.76%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$139,000.00	0.1%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	1	\$135,600.00	0.09%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
LAND HOME FINANCIAL SERVICES, INC	4	\$551,000.00	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	13	\$1,814,246.59	1.27%	0	\$0.00	NA	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	NA	0
LEGACY BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC	1	\$149,783.49	0.1%	0	\$0.00	NA	0
LEIGHTON STATE BANK, A STATE CHARTERED	1	\$142,500.00	0.1%	0	\$0.00	NA	0

	BANK							
	LIFESTORE BANK, A CORPORATION	1	\$144,500.00	0.1%	0	\$0.00	NA	0
	LISTERHILL CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$391,856.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	1	\$139,080.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,400.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$134,805.49	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$142,500.00	0.1%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$299,164.77	0.21%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$134,100.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,780.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$136,091.00	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$433,999.28	0.3%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$397,595.21	0.28%	0	\$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$420,250.00	0.29%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$135,654.26	0.09%	0	\$0.00	NA	0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$147,500.00	0.1%	0	\$0.00	NA	0
		2	\$264,300.00	0.18%	0	\$0.00	NA	0

	MIDFLORIDA CREDIT UNION							
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$139,200.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$285,000.00	0.2%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$143,400.00	0.1%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	1	\$132,277.20	0.09%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$129,317.51	0.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$275,733.56	0.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$140,584.92	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$138,980.00	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$273,950.00	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$720,550.00	0.5%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$700,820.00	0.49%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$270,000.00	0.19%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$144,296.40	0.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$272,802.74	0.19%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$129,600.00	0.09%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$127,622.25	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$134,400.00	0.09%	0	\$0.00	NA	0
	NBKC BANK	5	\$679,153.00	0.48%	0	\$0.00	NA	0
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$131,814.01	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$142,400.00	0.1%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$281,676.88	0.2%	0	\$0.00	NA	0
	NMSI, INC	1	\$129,816.84	0.09%	0	\$0.00	NA	0
	NORTHEAST HOME LOAN, LLC	1	\$143,563.14	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$419,360.00	0.29%	0	\$0.00	NA	0
	NORTHVIEW BANK	2	\$276,695.33	0.19%	0	\$0.00	NA	0



NORTHWEST COMMUNITY CREDIT UNION	1	\$139,101.00	0.1%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$134,704.23	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	NA	0
NOVATION CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$138,367.33	0.1%	0	\$0.00	NA	0
NTFN, INC	1	\$130,069.00	0.09%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$126,003.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$149,575.00	0.1%	0	\$0.00	NA	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$544,229.65	0.38%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$280,000.00	0.2%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$135,800.00	0.1%	0	\$0.00	NA	0
OLD NATIONAL BANK	2	\$274,728.00	0.19%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$273,750.00	0.19%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$127,775.00	0.09%	0	\$0.00	NA	0
ORIGIN BANK	2	\$278,020.17	0.19%	0	\$0.00	NA	0
OTTAWA SAVINGS BANK	1	\$139,175.00	0.1%	0	\$0.00	NA	0
PAC CAP MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$428,086.04	0.3%	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$135,500.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$269,800.00	0.19%	0	\$0.00	NA	0
PARK BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
PARKER COMMUNITY CREDIT UNION	1	\$130,055.00	0.09%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	2	\$274,600.00	0.19%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0

PATRIOT FEDERAL CREDIT UNION	1	\$136,500.00	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	1	\$130,000.00	0.09%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$138,000.00	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$145,200.00	0.1%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$146,800.00	0.1%	0	\$0.00	NA	0
PINNACLE BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$149,774.08	0.1%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	3	\$437,203.13	0.31%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$290,000.00	0.2%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$433,750.00	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$139,500.00	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PROGRESSIVE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	4	\$566,250.00	0.4%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	2	\$269,884.00	0.19%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	2	\$272,893.81	0.19%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$668,201.48	0.47%	0	\$0.00	NA	0
RAPID MORTGAGE COMPANY	1	\$143,463.00	0.1%	0	\$0.00	NA	0
RB MORTGAGE, LLC	1	\$143,560.00	0.1%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$135,600.00	0.09%	0	\$0.00	NA	0
RED RIVER BANK (32640)	1	\$150,000.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	4	\$540,840.00	0.38%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$423,797.51	0.3%	0	\$0.00	NA	0

RESMAC, INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
RESOURCE BANK, N.A	1	\$149,150.00	0.1%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	5	\$652,775.58	0.46%	0	\$0.00	NA	0
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$296,900.00	0.21%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,212,019.72	0.85%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK	1	\$146,179.50	0.1%	0	\$0.00	NA	0
ROYAL BANK	1	\$131,200.00	0.09%	0	\$0.00	NA	0
ROYAL CREDIT UNION	2	\$277,557.75	0.19%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$127,400.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$272,853.00	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$276,000.00	0.19%	0	\$0.00	NA	0
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$138,204.99	0.1%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$141,550.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	0.09%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	3	\$434,000.00	0.3%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
SHORE MORTGAGE	1	\$148,410.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$425,000.00	0.3%	0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	2	\$294,900.00	0.21%	0	\$0.00	NA	0
SIU CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$142,000.00	0.1%	0	\$0.00	NA	0

	SOFI LENDING CORP	4	\$566,172.00	0.4%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$132,400.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$136,092.28	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	7	\$1,000,630.00	0.7%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	3	\$418,300.00	0.29%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	SOUTHSIDE BANK (N. TEXAS)	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$143,799.82	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$287,000.00	0.2%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	2	\$273,000.00	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$139,410.00	0.1%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$141,720.54	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$268,800.00	0.19%	0	\$0.00	NA	0
	STATE BANK	1	\$129,500.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	11	\$1,538,047.49	1.08%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$133,450.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$132,050.00	0.09%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,441,332.29	1.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$144,791.08	0.1%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$986,850.00	0.69%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC	1	\$135,799.65	0.1%	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$1,243,327.00	0.87%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,239.00	0.09%	0	\$0.00	NA	0
	TD BANK, N.A	10	\$1,351,840.00	0.95%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,155.00	0.1%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$135,100.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK - COR	1	\$148,437.00	0.1%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,235.06	0.09%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$292,500.00	0.2%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	THE ONE FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$145,900.00	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$260,800.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,501.93	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$126,500.00	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$127,900.00	0.09%	0	\$0.00	NA	0

	SERVICES, INC							
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$134,425.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$281,002.94	0.2%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	TRADITIONAL BANK, INC WINCHESTER BANKING CENTER	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	TRUBANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$141,291.54	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$539,478.78	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$427,470.00	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$139,000.00	0.1%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	TWIN RIVER BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$273,625.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$406,122.94	0.28%	0	\$0.00	NA	0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$149,780.00	0.1%	0	\$0.00	NA	0
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$127,815.58	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	33	\$4,604,481.28	3.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF LOWA COMMUNITY CREDIT	1	\$140,800.00	0.1%	0	\$0.00	NA	0

	UNION , A STATE							
	US MORTGAGES, A CORPORATION	1	\$132,812.61	0.09%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,300.00	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$547,998.19	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$126,100.00	0.09%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	VISION BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	WALDO STATE BANK	1	\$126,290.92	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A STATE BANK	1	\$147,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,925.11	0.1%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	4	\$579,600.00	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$274,100.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$781,075.00	0.55%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$135,750.00	0.09%	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES, INC, A	1	\$140,000.00	0.1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$144,000.00	0.1%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$140,800.00	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORP	1	\$142,337.15	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$263,000.00	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$274,807.73	0.19%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$145,600.00	0.1%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.4%	0	\$0.00	NA	0
<b>Total</b>		<b>1,029</b>	<b>\$142,942,135.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AH8	1ST SECURITY BANK OF WASHINGTON	2	\$339,550.00	0.19%	0	\$0.00	NA	0

	A BEST FINANCIAL CORPORATION	1	\$167,129.37	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,272,118.34	0.73%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$172,500.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,500.00	0.09%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,377.16	0.1%	0	\$0.00	NA	0
	ALLIANCE CATHOLIC CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$153,600.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$161,250.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$808,435.00	0.46%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$315,496.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,619,132.71	0.92%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$169,750.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$165,300.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$159,920.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$316,575.00	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	2	\$340,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,246.49	0.19%	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC., AN	1	\$160,581.00	0.09%	0	\$0.00	NA	0
		5	\$816,371.77	0.47%	0	\$0.00	NA	0



	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN PACIFIC MTG CORP	2	\$335,439.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$159,819.40	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,810.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,478,075.00	0.84%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$160,046.94	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,268.51	0.1%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	3	\$470,000.00	0.27%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$338,000.00	0.19%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$174,800.00	0.1%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$996,600.01	0.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$323,000.00	0.18%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$173,200.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$842,668.31	0.48%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$318,750.00	0.18%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$156,676.25	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$336,997.79	0.19%	0	\$0.00	NA	0
	BANK OF THE JAMES	2	\$335,803.00	0.19%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$492,110.77	0.28%	0	\$0.00	NA	0
	BANK SNB ISAOA	1	\$162,900.00	0.09%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0
	BAY EQUITY LLC	13	\$2,070,258.00	1.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
	BELL BANK	3	\$515,600.00	0.29%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	BENTON STATE BANK	1	\$159,520.00	0.09%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	5	\$808,853.62	0.46%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$486,600.00	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$828,480.00	0.47%	0	\$0.00	NA	0
	BOKF NA DBA MOBANK	1	\$156,700.00	0.09%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	5	\$799,503.00	0.46%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	3	\$503,000.00	0.29%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$320,577.00	0.18%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$2,004,794.86	1.14%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL BANK CORPORATION	1	\$157,100.00	0.09%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$169,755.06	0.1%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$328,650.00	0.19%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$330,131.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$343,050.00	0.2%	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$167,190.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. D/B/A UPWELL	1	\$165,510.76	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$156,655.00	0.09%	0	\$0.00	NA	0
		1	\$165,000.00	0.09%	0	\$0.00	NA	0

	CENTRAL BANK OF SEDALIA							
	CENTRAL BANK OF ST. LOUIS	1	\$160,998.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$166,202.36	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF WARRENSBURG	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$155,800.00	0.09%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	CENTREBANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	CENTRICITY CU	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	7	\$1,131,881.84	0.65%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$824,997.87	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK MARSHALL DOWNTOWN	3	\$475,563.39	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$167,400.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$326,775.00	0.19%	0	\$0.00	NA	0
	CHOICE BANK	2	\$327,820.00	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$336,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$323,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$174,736.43	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	10	\$1,676,664.24	0.96%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$157,675.00	0.09%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC	2	\$322,776.68	0.18%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$2,439,438.88	1.39%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$2,308,854.94	1.32%	0	\$0.00	NA	0

CO-OP CREDIT UNION OF MONTEVIDEO	1	\$156,655.00	0.09%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$340,944.00	0.19%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
COMMERCE BANK	2	\$323,000.00	0.18%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	1	\$156,100.00	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$173,375.00	0.1%	0	\$0.00	NA	0
COMMUNITY 1ST CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$166,500.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK OF CAMERON	1	\$173,400.00	0.1%	0	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$160,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$157,500.00	0.09%	0	\$0.00	NA	0
COMMUNITYAMERICA CREDIT UNION	3	\$473,636.13	0.27%	0	\$0.00	NA	0
CONCORDE BANK, A CORPORATION	1	\$153,000.00	0.09%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$165,000.00	0.09%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	3	\$477,205.00	0.27%	0	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE LLC	1	\$170,300.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION	1	\$155,770.18	0.09%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$162,258.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$156,800.00	0.09%	0	\$0.00	NA	0
DAIRYLAND STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$164,300.00	0.09%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$155,000.00	0.09%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$151,990.00	0.09%	0	\$0.00	NA	0
DENMARK STATE BANK	2	\$312,900.00	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$836,560.00	0.48%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$332,950.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$166,000.00	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	6	\$996,212.00	0.57%	0	\$0.00	NA	0
DIME BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$638,803.80	0.36%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$321,452.37	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$164,400.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$327,050.00	0.19%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	4	\$670,200.00	0.38%	0	\$0.00	NA	0
EAST WEST BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
EECU	1	\$153,044.06	0.09%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$336,200.00	0.19%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	1	\$161,405.00	0.09%	0	\$0.00	NA	0
ENTEGRA BANK	2	\$338,750.00	0.19%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$321,715.00	0.18%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,500.00	0.09%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$174,503.00	0.1%	0	\$0.00	NA	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,738,191.77	2.13%	0	\$0.00	NA	0
	1	\$170,950.00	0.1%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE							
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$161,400.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$151,500.00	0.09%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$514,874.92	0.29%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$155,385.79	0.09%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$2,460,497.98	1.4%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$495,975.00	0.28%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$322,255.19	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$174,257.71	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$316,375.49	0.18%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	1	\$161,695.20	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$316,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$490,135.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,200.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$321,583.21	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,145,421.14	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,814,940.32	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,937.83	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE	1	\$171,200.00	0.1%	0	\$0.00	NA	0

FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,825.00	0.1%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$174,702.21	0.1%	0	\$0.00	NA	0
FIRST SOUTHERN STATE BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$170,961.75	0.1%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	2	\$329,550.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$478,460.00	0.27%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$956,354.23	0.55%	0	\$0.00	NA	0
FIRSTBANK	3	\$497,215.00	0.28%	0	\$0.00	NA	0
FIRSTTRUST BANK	2	\$321,000.00	0.18%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$168,750.00	0.1%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$168,750.00	0.1%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	\$1,795,450.00	1.03%	0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	2	\$323,412.26	0.18%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$153,500.00	0.09%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	3	\$484,600.00	0.28%	0	\$0.00	NA	0
FRANDSEN BANK AND TRUST	1	\$174,900.00	0.1%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$166,600.00	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$321,632.52	0.18%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$154,874.98	0.09%	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$312,775.00	0.18%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$485,125.00	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$316,000.00	0.18%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0
GECU	1	\$160,050.00	0.09%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$336,000.00	0.19%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$330,776.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	1	\$171,434.90	0.1%	0	\$0.00	NA	0

	GOGEBIC RANGE BANK	1	\$174,747.85	0.1%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	GOLDEN MORTGAGE LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$337,000.00	0.19%	0	\$0.00	NA	0
	GREAT LAKES FEDERAL CREDIT UNION	1	\$169,100.00	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$163,400.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,273,921.41	0.73%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$1,793,638.40	1.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$507,881.67	0.29%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$156,269.44	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$794,702.95	0.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$157,104.90	0.09%	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY	3	\$483,400.00	0.28%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$325,750.00	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	2	\$337,155.00	0.19%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$489,000.00	0.28%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK, N.A	1	\$171,000.00	0.1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,659,520.00	0.95%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$491,200.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$164,767.52	0.09%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$313,500.00	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$637,780.00	0.36%	0	\$0.00	NA	0



	HOMETOWN BANK	1	\$156,655.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK - LE SUEUR	1	\$153,900.00	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	HOMEWISE	1	\$152,800.00	0.09%	0	\$0.00	NA	0
	HORIZON BANK	5	\$842,450.00	0.48%	0	\$0.00	NA	0
	IAA CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$494,341.57	0.28%	0	\$0.00	NA	0
	IBMSECU	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,169,766.00	0.67%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$656,865.71	0.38%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$150,267.29	0.09%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	2	\$328,355.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,130.00	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$332,050.00	0.19%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	0.1%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$167,713.29	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$340,000.00	0.19%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$333,000.00	0.19%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$330,693.00	0.19%	0	\$0.00	NA	0
	KEARNY BANK	1	\$165,760.82	0.09%	0	\$0.00	NA	0
	KELLER MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	KEMBA FINANCIAL CREDIT UNION	1	\$150,800.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	16	\$2,576,659.51	1.47%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	3	\$477,150.00	0.27%	0	\$0.00	NA	0
		3	\$502,150.00	0.29%	0	\$0.00	NA	0

	LAKEVIEW LOAN SERVICING LLC							
	LAND HOME FINANCIAL SERVICES, INC	3	\$489,230.00	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,343,550.00	0.77%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	2	\$334,920.00	0.19%	0	\$0.00	NA	0
	LEGACY BANK	1	\$155,125.00	0.09%	0	\$0.00	NA	0
	LENDLINK FINANCIAL INC	1	\$155,360.21	0.09%	0	\$0.00	NA	0
	LENDUS LLC DBA RPM MORTGAGE	1	\$165,000.00	0.09%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	5	\$792,500.00	0.45%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$173,145.00	0.1%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$150,647.75	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$172,416.71	0.1%	0	\$0.00	NA	0
	LUTHERAN FEDERAL CREDIT UNION	1	\$158,426.46	0.09%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$339,295.00	0.19%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$325,200.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$166,725.00	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK (24859)	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$151,000.00	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$161,990.00	0.09%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$161,405.00	0.09%	0	\$0.00	NA	0
		1	\$164,900.00	0.09%	0	\$0.00	NA	0

	MEMBR ADVANTAGE MORTGAGE							
	MERCANTILE BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$326,000.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$165,032.92	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$169,504.99	0.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$165,600.00	0.09%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$170,050.00	0.1%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB	1	\$155,200.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$323,950.00	0.18%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$154,230.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$324,450.42	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$343,512.00	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$325,964.90	0.19%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,122.61	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	2	\$334,426.59	0.19%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$150,137.79	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	4	\$632,817.67	0.36%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$174,740.75	0.1%	0	\$0.00	NA	0
	MRV BANKS	2	\$322,221.00	0.18%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	5	\$788,350.00	0.45%	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$167,350.00	0.1%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	1	\$160,500.00	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$165,019.02	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$501,400.00	0.29%	0	\$0.00	NA	0
	NBKC BANK	2	\$341,050.00	0.19%	0	\$0.00	NA	0

NEIGHBORHOOD LOANS, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
NEW BRITAIN MORTGAGE	1	\$172,800.00	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$334,316.60	0.19%	0	\$0.00	NA	0
NEXBANK SSB	2	\$336,894.86	0.19%	0	\$0.00	NA	0
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$163,770.63	0.09%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0
NORTH STAR CREDIT UNION	1	\$154,850.00	0.09%	0	\$0.00	NA	0
NORTHPOINTE BANK	7	\$1,146,070.00	0.65%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$164,900.00	0.09%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$334,466.00	0.19%	0	\$0.00	NA	0
NUVISION FCU	1	\$170,000.00	0.1%	0	\$0.00	NA	0
OKLAHOMA CENTRAL CREDIT UNION	3	\$493,750.00	0.28%	0	\$0.00	NA	0
OLD NATIONAL BANK	5	\$812,095.00	0.46%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$150,350.00	0.09%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$161,044.11	0.09%	0	\$0.00	NA	0
ONEAZ CREDIT UNION	1	\$174,900.00	0.1%	0	\$0.00	NA	0
OPPORTUNITY BANK OF MONTANA	1	\$154,000.00	0.09%	0	\$0.00	NA	0
ORIGIN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,600.00	0.18%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$338,132.52	0.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$157,800.00	0.09%	0	\$0.00	NA	0
PARK BANK	2	\$309,600.00	0.18%	0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$155,200.00	0.09%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0
PENTAGON FEDERAL C. U	4	\$644,438.55	0.37%	0	\$0.00	NA	0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	2	\$312,000.00	0.18%	0	\$0.00	NA	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$161,900.00	0.09%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK	1	\$174,603.64	0.1%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$166,892.12	0.1%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,100.00	0.09%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$658,715.13	0.38%	0	\$0.00	NA	0
PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0
PHENIX GIRARD BANK	2	\$325,250.30	0.19%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$658,834.00	0.38%	0	\$0.00	NA	0
PIONEER BANK & TRUST, A CORPORATION	1	\$164,464.59	0.09%	0	\$0.00	NA	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$500,648.17	0.29%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$172,800.00	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$159,600.00	0.09%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$339,703.61	0.19%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$509,662.19	0.29%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$152,500.00	0.09%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,140.00	0.09%	0	\$0.00	NA	0
PRIME HOME LOANS, INC DBA FLEX MORT	1	\$151,785.83	0.09%	0	\$0.00	NA	0
PRIME MERIDIAN BANK	1	\$150,350.00	0.09%	0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$170,000.00	0.1%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,500.00	0.09%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	6	\$983,356.11	0.56%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	3	\$488,214.00	0.28%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$159,355.89	0.09%	0	\$0.00	NA	0
R P FUNDING INC	1	\$162,400.00	0.09%	0	\$0.00	NA	0

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,002.06	0.1%	0	\$0.00	NA	0
RANLIFE, INC	2	\$331,445.00	0.19%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$153,533.37	0.09%	0	\$0.00	NA	0
RCB BANK	1	\$164,657.07	0.09%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$497,500.00	0.28%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP	1	\$174,600.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	6	\$988,828.08	0.56%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	2	\$327,948.76	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$504,920.00	0.29%	0	\$0.00	NA	0
RESMAC, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0
RESULTS MORTGAGE, LLC	1	\$169,653.00	0.1%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
RIVER VALLEY BANK	1	\$155,103.00	0.09%	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	3	\$500,415.00	0.29%	0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$462,350.00	0.26%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$161,172.59	0.09%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$634,200.00	0.36%	0	\$0.00	NA	0
ROYAL BANK	2	\$331,455.00	0.19%	0	\$0.00	NA	0
ROYAL CREDIT UNION	6	\$978,401.55	0.56%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$158,500.00	0.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$169,500.00	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,525.00	0.09%	0	\$0.00	NA	0
S&T BANK	3	\$487,165.00	0.28%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$502,050.00	0.29%	0	\$0.00	NA	0
SANTANDER BANK, N.A	2	\$327,516.21	0.19%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$162,400.00	0.09%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST	1	\$161,400.00	0.09%	0	\$0.00	NA	0

COMPANY							
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$170,000.00	0.1%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$161,100.00	0.09%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,430.00	0.09%	0	\$0.00	NA	0
SELCO COMMUNITY CREDIT UNION	2	\$328,000.00	0.19%	0	\$0.00	NA	0
SETTLERS BANK	3	\$515,500.00	0.29%	0	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$157,000.00	0.09%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,180,400.00	0.67%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$169,000.00	0.1%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$164,667.65	0.09%	0	\$0.00	NA	0
SOFI LENDING CORP	6	\$975,500.00	0.56%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$161,042.25	0.09%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0
SOUTH STATE BANK	6	\$946,692.39	0.54%	0	\$0.00	NA	0
SOUTHERN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$497,264.69	0.28%	0	\$0.00	NA	0
SPIRE CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
ST.MARY'S BANK	2	\$330,800.00	0.19%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	3	\$498,000.00	0.28%	0	\$0.00	NA	0
STAR FINANCIAL BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$173,981.43	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	10	\$1,630,818.80	0.93%	0	\$0.00	NA	0
STEARNS LENDING INC	1	\$165,700.00	0.09%	0	\$0.00	NA	0
STEARNS LENDING, LLC	14	\$2,312,861.00	1.32%	0	\$0.00	NA	0

STERLING BANK	1	\$165,680.98	0.09%	0	\$0.00	NA	0
STERLING STATE BANK	1	\$169,265.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC- HERNANDEZ VALENCIA	1	\$164,733.56	0.09%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$159,824.49	0.09%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	9	\$1,464,070.00	0.84%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$174,753.42	0.1%	0	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	2	\$338,800.00	0.19%	0	\$0.00	NA	0
SUPERIOR CREDIT UNION, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	9	\$1,451,630.00	0.83%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,100.00	0.09%	0	\$0.00	NA	0
TD BANK, N.A	5	\$807,390.00	0.46%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,500.00	0.09%	0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.09%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY	1	\$166,000.00	0.09%	0	\$0.00	NA	0
THE BANK OF NEW GLARUS	1	\$165,000.00	0.09%	0	\$0.00	NA	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$174,900.00	0.1%	0	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.1%	0	\$0.00	NA	0
THE COLUMBIA BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,680.00	0.1%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF HENNING	1	\$164,600.00	0.09%	0	\$0.00	NA	0
THE HONESDALE NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	\$161,000.00	0.09%	0	\$0.00	NA	0



	SERVICES							
	THE MORTGAGE FIRM, INC	1	\$168,780.00	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$331,355.00	0.19%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$152,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,700.00	0.09%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	2	\$328,500.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$312,000.00	0.18%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$329,757.76	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$172,425.00	0.1%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$316,600.00	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$508,000.00	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$332,500.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$971,148.42	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,095.00	0.09%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$821,819.37	0.47%	0	\$0.00	NA	0
	UNITED BANK	1	\$169,979.62	0.1%	0	\$0.00	NA	0
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$170,399.94	0.1%	0	\$0.00	NA	0
	UNITED CREDIT UNION	1	\$158,350.00	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$152,950.00	0.09%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$150,138.16	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$336,005.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$166,012.59	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$172,900.00	0.1%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$472,300.00	0.27%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$651,950.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,900.00	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	4	\$641,475.00	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	3	\$505,000.00	0.29%	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$174,747.85	0.1%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC	1	\$164,667.65	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,500.00	0.1%	0	\$0.00	NA	0
	WAUMANDEE STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$325,794.32	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$313,647.82	0.18%	0	\$0.00	NA	0
	WEST GATE BANK	6	\$993,501.00	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$304,774.60	0.17%	0	\$0.00	NA	0
	WESTERN BANK	1	\$156,957.71	0.09%	0	\$0.00	NA	0
	WESTERN STATE BANK, A CORPORATION	1	\$170,753.62	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$331,280.00	0.19%	0	\$0.00	NA	0

	WISCONSIN BANK & TRUST	1	\$166,500.00	0.1%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	3	\$488,524.00	0.28%	0	\$0.00	NA	0
	Unavailable	3	\$486,684.41	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>1,071</b>	<b>\$175,140,906.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AJ4	AMERIFIRST FINANCIAL CORPORATION	3	\$648,022.16	25.54%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$400,239.41	15.78%	0	\$0.00	NA	0
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$225,000.00	8.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$192,000.00	7.57%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$423,000.00	16.67%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,000.00	8.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$196,529.42	7.75%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$248,317.52	9.78%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,537,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AK1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	11.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,712.73	10.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$229,851.77	11.96%	0	\$0.00	NA	0
	FULTON BANK, N.A	2	\$495,350.00	25.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,464.58	19.74%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,727.69	9.82%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$222,000.00	11.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,922,106.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AL9	ACADEMY MORTGAGE CORPORATION	9	\$875,132.86	1.2%	0	\$0.00	NA	0
	ACE MORTGAGE LOAN CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY,	1	\$100,000.00	0.14%	0	\$0.00	NA	0

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AEA FEDERAL CREDIT UNION	1	\$108,775.00	0.15%	0	\$0.00	NA	0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$91,675.35	0.13%	0	\$0.00	NA	0	
ALIGN CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
ALPENA ALCONA AREA CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	
AMERICAN FINANCIAL RESOURCES, INC	1	\$99,730.09	0.14%	0	\$0.00	NA	0	
AMERICAN FINANCING CORP	1	\$102,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	3	\$296,280.00	0.41%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,450.00	0.14%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$86,880.14	0.12%	0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$408,909.78	0.56%	0	\$0.00	NA	0	
AMERIDREAM MORTGAGE GROUP, LLC	1	\$105,233.06	0.14%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	16	\$1,519,563.66	2.09%	0	\$0.00	NA	0	
AMERIS BANK	1	\$105,750.00	0.15%	0	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$104,066.53	0.14%	0	\$0.00	NA	0	
ANCHOR MORTGAGE, LLC	1	\$99,750.00	0.14%	0	\$0.00	NA	0	
APPROVED MORTGAGE SOURCE, LLC	1	\$99,450.00	0.14%	0	\$0.00	NA	0	
ARIZONA BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	
ARVEST BANK	2	\$203,025.00	0.28%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$179,152.68	0.25%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$85,275.00	0.12%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$416,075.00	0.57%	0	\$0.00	NA	0	
AURGROUP FINANCIAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
AZURA CREDIT UNION	1	\$105,350.00	0.14%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$201,209.23	0.28%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$104,261.16	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$108,750.00	0.15%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$85,360.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,000.00	0.27%	0	\$0.00	NA	0
	BANK SNB	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	BANNER BANK	2	\$193,083.00	0.27%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$209,320.00	0.29%	0	\$0.00	NA	0
	BAYWAY MORTGAGE GROUP	1	\$106,990.00	0.15%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$204,800.00	0.28%	0	\$0.00	NA	0
	BETTER BANKS	1	\$107,600.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$87,800.00	0.12%	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$88,800.00	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$100,100.00	0.14%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$99,590.75	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	7	\$655,500.00	0.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$301,960.00	0.41%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$392,700.00	0.54%	0	\$0.00	NA	0
	BUSEY BANK	1	\$108,500.00	0.15%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	2	\$206,900.00	0.28%	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,903.00	0.15%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$107,500.00	0.15%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,000.00	0.13%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$597,032.39	0.82%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$101,650.00	0.14%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$85,738.94	0.12%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$204,221.00	0.28%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$89,865.00	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$206,700.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$518,240.00	0.71%	0	\$0.00	NA	0
	CHEMICAL BANK BIG RAPIDS	1	\$106,500.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK LUDINGTON EAST	1	\$108,200.00	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$96,750.00	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	CITIBANK,N.A	2	\$194,721.21	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$91,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$684,725.66	0.94%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$629,361.35	0.86%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$86,800.00	0.12%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	4	\$384,815.00	0.53%	0	\$0.00	NA	0
	COMMONWEALTH CREDIT UNION	1	\$99,500.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$199,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY SOUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$93,960.37	0.13%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$108,426.00	0.15%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION	2	\$189,354.45	0.26%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$98,399.30	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	9	\$904,889.06	1.24%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	COULEE BANK	1	\$94,070.22	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$774,905.00	1.06%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$93,021.34	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,100.00	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$99,900.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,250.00	0.12%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,594.40	0.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	6	\$603,084.11	0.83%	0	\$0.00	NA	0
	EAGLE SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$91,180.00	0.13%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$201,763.43	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$194,500.00	0.27%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$421,850.00	0.58%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$185,229.36	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	6	\$565,000.00	0.78%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$485,875.00	0.67%	0	\$0.00	NA	0

EQUITY RESOURCES, INC	1	\$93,100.00	0.13%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$92,000.00	0.13%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$199,031.05	0.27%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,597.66	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,310,058.48	1.8%	0	\$0.00	NA	0
FAITH MORTGAGE, LLC	1	\$96,500.00	0.13%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	\$213,000.00	0.29%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$108,931.00	0.15%	0	\$0.00	NA	0
FEMBI MORTGAGE	1	\$107,860.98	0.15%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$300,243.69	0.41%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	4	\$405,910.00	0.56%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$92,500.00	0.13%	0	\$0.00	NA	0
FIRST BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$106,000.00	0.15%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$99,750.00	0.14%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$89,881.48	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	2	\$205,490.26	0.28%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$103,550.00	0.14%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	1	\$104,000.00	0.14%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FIDELITY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA 0
	FIRST KENTUCKY BANK, INC	1	\$91,000.00	0.12%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$109,000.00	0.15%	0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,990.00	0.13%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$364,475.00	0.5%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,710.16	0.14%	0	\$0.00	NA 0
	FIRST NORTHERN CREDIT UNION	2	\$203,800.00	0.28%	0	\$0.00	NA 0
	FIRST RELAINCE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA 0
	FIRST STATE BANK CENTRAL TEXAS	1	\$88,000.00	0.12%	0	\$0.00	NA 0
	FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$204,663.00	0.28%	0	\$0.00	NA 0
	FIRST UNITED CREDIT UNION	2	\$193,000.00	0.27%	0	\$0.00	NA 0
	FIRSTBANK	3	\$304,668.70	0.42%	0	\$0.00	NA 0
	FIRSTTRUST BANK	2	\$186,750.00	0.26%	0	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$272,571.73	0.37%	0	\$0.00	NA 0
	FORT COMMUNITY CREDIT UNION	1	\$107,200.00	0.15%	0	\$0.00	NA 0
	FORTUNE FINANCIAL CORPORATION	1	\$104,960.00	0.14%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$108,781.70	0.15%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$85,278.84	0.12%	0	\$0.00	NA 0
	FREESTAR FINANCIAL CREDIT UNION	3	\$286,564.20	0.39%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC	1	\$95,300.00	0.13%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$907,375.29	1.25%	0	\$0.00	NA 0

	GECU	1	\$93,500.00	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$85,200.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$106,250.00	0.15%	0	\$0.00	NA	0
	GMFS, LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$107,350.00	0.15%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC	1	\$89,884.15	0.12%	0	\$0.00	NA	0
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$96,030.00	0.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$808,698.45	1.11%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	24	\$2,414,495.42	3.32%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$87,300.00	0.12%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORP-FITTS	1	\$101,850.00	0.14%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	HOME LOAN ALLIANCE, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$308,500.00	0.42%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$758,150.00	1.04%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,193.48	0.14%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$104,310.00	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$309,434.65	0.42%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	HOMEWISE	2	\$190,320.00	0.26%	0	\$0.00	NA	0
	HOMewood MORTGAGE, LLC	1	\$96,126.42	0.13%	0	\$0.00	NA	0
	HORIZON BANK	1	\$107,337.08	0.15%	0	\$0.00	NA	0
		2	\$188,550.00	0.26%	0	\$0.00	NA	0

	IBERIABANK D/B/A IBERIABANK MORTGAGE							
	IDAHO CENTRAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$305,470.00	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$203,382.84	0.28%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$96,900.00	0.13%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$99,603.45	0.14%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$101,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$103,460.45	0.14%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$99,730.09	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	2	\$191,080.00	0.26%	0	\$0.00	NA	0
	JB ASSOCIATES LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	JWH FINANCIAL, INC	1	\$108,500.00	0.15%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$107,983.00	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$391,074.38	0.54%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$107,900.00	0.15%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$293,364.00	0.4%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$104,217.97	0.14%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY HOME MORTGAGE CORPORATION	1	\$105,565.80	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$189,200.00	0.26%	0	\$0.00	NA	0
	LOAN SIMPLE INC	1	\$102,229.55	0.14%	0	\$0.00	NA	0
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$99,066.38	0.14%	0	\$0.00	NA	0

	LOANWISE FINANCIAL LLC	1	\$109,855.15	0.15%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0
	MADISON COUNTY COMMUNITY BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS BANK & TRUST CO	1	\$88,500.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$97,200.00	0.13%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$102,467.93	0.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	METROPOLITAN MORTGAGE CORPORATION	1	\$109,716.27	0.15%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	5	\$498,986.34	0.69%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	1	\$92,500.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$278,329.86	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,125.00	0.14%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	MILEND, INC. , A GEORGIA CORPORATION	1	\$90,835.44	0.12%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$305,320.00	0.42%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$93,150.00	0.13%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$98,732.81	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	4	\$393,680.00	0.54%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$101,859.47	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$196,640.00	0.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$203,000.00	0.28%	0	\$0.00	NA	0
		1	\$109,847.92	0.15%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	1	\$95,727.00	0.13%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	3	\$301,900.00	0.41%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$191,730.00	0.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$91,881.57	0.13%	0	\$0.00	NA	0
	NBKC BANK	1	\$102,750.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,348.00	0.14%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	NOIC, INC	3	\$293,925.00	0.4%	0	\$0.00	NA	0
	NORTHPOINTE BANK	7	\$734,891.42	1.01%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$109,250.00	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$102,812.47	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$277,050.00	0.38%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC CASCADE MORTGAGE LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$476,939.17	0.65%	1	\$98,803.26	NA	0
	PARAMOUNT BOND & MORTGAGE CO. INC A MISSOURI CORPORATION	1	\$101,280.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$101,800.00	0.14%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$218,000.00	0.3%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$93,120.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	2	\$190,023.00	0.26%	0	\$0.00	NA	0

PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$198,500.00	0.27%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$103,984.00	0.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,757.08	0.12%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$88,855.51	0.12%	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	2	\$212,750.00	0.29%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	2	\$207,700.00	0.29%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	2	\$204,975.00	0.28%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$87,400.00	0.12%	0	\$0.00	NA	0
PREMIER COMMUNITY BANK	1	\$104,622.05	0.14%	0	\$0.00	NA	0
PREMIER LENDING ALLIANCE LLC	1	\$94,400.00	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$316,559.49	0.43%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$106,000.00	0.15%	0	\$0.00	NA	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$199,876.22	0.27%	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	1	\$88,875.00	0.12%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	2	\$201,350.00	0.28%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0
PS BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0
PULTE MORTGAGE LLC	1	\$101,750.00	0.14%	0	\$0.00	NA	0
PURDUE FEDERAL CREDIT UNION	1	\$94,872.30	0.13%	0	\$0.00	NA	0
R P FUNDING INC	2	\$184,500.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A	1	\$99,865.29	0.14%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$87,808.99	0.12%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$105,600.00	0.15%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$105,559.80	0.14%	0	\$0.00	NA	0

	RELIANCE STATE BANK	1	\$102,744.00	0.14%	0	\$0.00	NA	0
	RENASANT BANK	1	\$104,858.56	0.14%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$101,250.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$282,000.00	0.39%	0	\$0.00	NA	0
	RESMAC, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	RESOURCE BANK, N.A	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	REVOLUTIONARY MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$91,320.00	0.13%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$489,122.30	0.67%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	10	\$967,922.24	1.33%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$279,845.00	0.38%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$99,865.29	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	SAGINAW MEDICAL FEDERAL CU	1	\$92,625.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$109,716.27	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$107,300.00	0.15%	0	\$0.00	NA	0
	SECURITY STATE BANK	2	\$210,500.00	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
		1	\$109,000.00	0.15%	0	\$0.00	NA	0

	SELCO COMMUNITY CREDIT UNION							
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,900.00	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$293,950.00	0.4%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$88,061.99	0.12%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,800.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	4	\$376,017.88	0.52%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,800.00	0.14%	0	\$0.00	NA	0
	STATE BANK & TRUST CO	1	\$106,500.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$783,441.07	1.08%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$679,835.00	0.93%	0	\$0.00	NA	0
	STERLING UNITED FEDERAL CREDIT UNION	1	\$92,150.00	0.13%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$101,520.00	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC	1	\$104,349.71	0.14%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$191,750.00	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$321,331.00	0.44%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	6	\$587,480.00	0.81%	0	\$0.00	NA	0
	SWINEFORD NATIONAL BANK	1	\$103,404.00	0.14%	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$94,372.71	0.13%	0	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$106,700.00	0.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0



	TD BANK, N.A	1	\$102,395.00	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$95,601.81	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$202,545.56	0.28%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$109,100.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$219,200.00	0.3%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$91,258.55	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$189,900.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$289,090.00	0.4%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	TRIAD BANK	1	\$108,000.00	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$197,440.00	0.27%	0	\$0.00	NA	0
	TRIU FEDERAL CREDIT UNION	1	\$97,950.00	0.13%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$90,759.89	0.12%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$297,872.89	0.41%	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$91,350.00	0.13%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$887,369.00	1.22%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$284,351.18	0.39%	0	\$0.00	NA	0
	UNITED BANK	2	\$185,122.18	0.25%	0	\$0.00	NA	0
		1	\$95,000.00	0.13%	0	\$0.00	NA	0

	UNITED BAY COMMUNITY CREDIT UNION							
	UNITED FEDERAL CREDIT UNION	1	\$93,100.00	0.13%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	39	\$3,851,211.77	5.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$86,250.00	0.12%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$408,222.35	0.56%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,750.00	0.15%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	VETERANS UNITED HOME LOANS	1	\$96,666.63	0.13%	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$104,029.62	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$186,820.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$105,300.00	0.14%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$97,100.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$108,000.00	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$72,827,447.66</b>	<b>100%</b>	<b>1</b>	<b>\$98,803.26</b>		<b>0</b>

3140Q8AM7	1ST FINANCIAL, INC	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$130,400.00	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$569,965.00	0.58%	0	\$0.00	NA	0
	ACCESS COMMUNITY CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$125,520.00	0.13%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$280,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$579,443.34	0.58%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,150.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$133,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	2	\$287,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,700.00	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$265,750.00	0.27%	0	\$0.00	NA	0
		1	\$147,250.00	0.15%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO MORTGAGE CORPORATION							
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$287,072.40	0.29%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,381,955.00	1.39%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$288,450.00	0.29%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE COMPANY	1	\$148,450.00	0.15%	0	\$0.00	NA	0
	AMERIS BANK	2	\$283,930.00	0.29%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$836,374.28	0.84%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	ARVEST BANK	3	\$420,395.00	0.42%	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,200.00	0.15%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SAINT ELIZABETH	1	\$149,500.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$1,538,694.00	1.55%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$125,600.00	0.13%	0	\$0.00	NA	0
	BAY EQUITY LLC	7	\$984,150.00	0.99%	0	\$0.00	NA	0
	BAY EQUITY, LLC	2	\$264,000.00	0.27%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,585.95	0.15%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$146,400.00	0.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$282,225.12	0.28%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$407,450.00	0.41%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	3	\$410,682.80	0.41%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC	6	\$846,316.00	0.85%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,553.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$714,969.00	0.72%	0	\$0.00	NA	0
	BRONCO FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$147,150.00	0.15%	0	\$0.00	NA	0
	C & R MORTGAGE CORPORATION	1	\$141,009.80	0.14%	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$145,798.85	0.15%	0	\$0.00	NA	0
	CARDINAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$549,117.06	0.55%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,560.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$136,200.00	0.14%	0	\$0.00	NA	0
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$130,554.16	0.13%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$131,635.64	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$265,255.00	0.27%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$130,902.00	0.13%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	2	\$279,350.00	0.28%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY SOUTH	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$272,655.00	0.28%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$129,820.90	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$397,616.80	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$410,550.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$147,155.00	0.15%	0	\$0.00	NA	0
	CITY & COUNTY CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$141,000.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS,	1	\$143,000.00	0.14%	0	\$0.00	NA	0

	A UTAH CORPORATION							
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$412,700.00	0.42%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$699,078.71	0.71%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$140,614.59	0.14%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$290,457.87	0.29%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$134,800.00	0.14%	0	\$0.00	NA	0
	CONCORD MORTGAGE GROUP	2	\$273,714.49	0.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	4	\$542,000.00	0.55%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$549,431.92	0.55%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,733.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$141,600.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,239,300.00	1.25%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$125,826.41	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,314.00	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$591,800.00	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,500.00	0.14%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$421,575.00	0.43%	0	\$0.00	NA	0
	DYNAMIC FEDERAL CREDIT UNION	2	\$273,547.13	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$279,595.15	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$999,870.00	1.01%	0	\$0.00	NA	0
		1	\$149,585.95	0.15%	0	\$0.00	NA	0

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
EECU	1	\$137,750.00	0.14%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$294,562.14	0.3%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$418,049.00	0.42%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	7	\$954,100.00	0.96%	0	\$0.00	NA	0
ENT CREDIT UNION	1	\$144,767.01	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$429,120.00	0.43%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$428,600.00	0.43%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$411,600.00	0.42%	0	\$0.00	NA	0
ESB BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
EVEREST FINANCIAL..., INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$134,100.00	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,200.00	0.15%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,500.00	0.15%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$273,355.00	0.28%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,042,734.14	2.06%	0	\$0.00	NA	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$135,736.91	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS STATE BANK - BUSHNELL, ISAOA	1	\$138,000.00	0.14%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$148,000.00	0.15%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$273,350.00	0.28%	0	\$0.00	NA	0
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$139,400.00	0.14%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$808,336.00	0.82%	0	\$0.00	NA	0

	FINANCE OF AMERICA LLC	7	\$983,076.99	0.99%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$274,950.00	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$135,460.71	0.14%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA	0
	FIRST CHOICE LENDING SERVICES, LLC	2	\$297,000.00	0.3%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$126,350.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,818.15	0.14%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	1	\$148,950.00	0.15%	0	\$0.00	NA	0
	FIRST FARMERS STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$294,250.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$271,915.64	0.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$132,905.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$289,000.00	0.29%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	2	\$266,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$134,250.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$131,100.00	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$408,605.38	0.41%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$426,636.00	0.43%	0	\$0.00	NA	0



	FOX COMMUNITIES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	FREESTAR FINANCIAL CREDIT UNION	1	\$130,363.35	0.13%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$145,622.19	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$140,850.00	0.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$427,900.00	0.43%	0	\$0.00	NA	0
	GMFS, LLC	1	\$146,843.54	0.15%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$147,800.64	0.15%	0	\$0.00	NA	0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$438,000.00	0.44%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$706,521.13	0.71%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	30	\$4,115,952.27	4.15%	0	\$0.00	NA	0
	HALL FINANCIAL GROUP	1	\$139,000.00	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$125,175.00	0.13%	0	\$0.00	NA	0
	HANCOCK FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$139,811.42	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$131,822.19	0.13%	0	\$0.00	NA	0
	HEARTLAND HOME MORTGAGE LLC	1	\$147,236.75	0.15%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0

HOME FINANCING CENTER, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$146,250.00	0.15%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,367,570.00	1.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$136,800.00	0.14%	0	\$0.00	NA	0
HOMEKEY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$287,750.00	0.29%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$134,280.00	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$391,983.89	0.4%	0	\$0.00	NA	0
HORIZON BANK	1	\$130,050.00	0.13%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC	2	\$259,082.99	0.26%	0	\$0.00	NA	0
IBMSECU	1	\$139,650.00	0.14%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$143,400.00	0.14%	0	\$0.00	NA	0
ILLINOIS STATE CREDIT UNION	1	\$129,150.00	0.13%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$283,125.00	0.29%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$139,200.00	0.14%	0	\$0.00	NA	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$132,890.00	0.13%	0	\$0.00	NA	0
INTEREST SMART HOME LOANS INC	1	\$134,250.00	0.14%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	3	\$409,840.00	0.41%	0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$125,250.00	0.13%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$135,000.00	0.14%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$129,000.00	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0
JWH FINANCIAL, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
KEARNY BANK	1	\$144,844.00	0.15%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$132,954.10	0.13%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$393,258.00	0.4%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$421,750.00	0.43%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	2	\$281,175.00	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	4	\$558,186.82	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$421,999.95	0.43%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$132,800.00	0.13%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A	1	\$145,149.75	0.15%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	2	\$284,000.00	0.29%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$126,003.00	0.13%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$137,564.44	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	MALVERN FEDERAL SAVINGS BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE-TREAT	1	\$147,809.49	0.15%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$131,830.09	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	3	\$423,730.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$420,145.00	0.42%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$280,500.00	0.28%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$264,700.00	0.27%	0	\$0.00	NA	0
	MIDWEST BANK	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0

	MLD MORTGAGE, INC	1	\$135,721.04	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	\$141,620.00	0.14%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,375.00	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$422,920.00	0.43%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$264,900.00	0.27%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$149,452.52	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$294,750.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	4	\$544,500.00	0.55%	0	\$0.00	NA	0
	NBKC BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$280,499.62	0.28%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$135,624.59	0.14%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,775.00	0.15%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$265,555.42	0.27%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE COMPANY	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$282,856.23	0.29%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$132,700.00	0.13%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$277,093.34	0.28%	0	\$0.00	NA	0
	ONE REPUBLIC, INC	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$144,809.06	0.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$411,700.00	0.42%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$405,305.06	0.41%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$129,824.89	0.13%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$140,800.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK - WENATCHEE	1	\$139,230.00	0.14%	0	\$0.00	NA	0
		1	\$142,500.00	0.14%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC							
	PEOPLES HOME EQUITY, INC	1	\$130,451.22	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$274,769.65	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$522,433.38	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,196,886.52	1.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,796.10	0.15%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$146,500.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$429,000.00	0.43%	0	\$0.00	NA	0
	PLUM CREEK FUNDING INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$440,490.00	0.44%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$281,306.00	0.28%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	2	\$286,308.04	0.29%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$128,049.00	0.13%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$140,500.00	0.14%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,278.56	0.13%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$131,643.73	0.13%	0	\$0.00	NA	0
	RENASANT BANK	1	\$125,826.41	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$134,500.00	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$439,425.00	0.44%	0	\$0.00	NA	0
	RESMAC, INC	1	\$140,250.00	0.14%	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$134,214.82	0.14%	0	\$0.00	NA	0

	RIVER VALLEY CREDIT UNION	1	\$145,751.24	0.15%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,200.00	0.15%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$548,300.00	0.55%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,960.00	0.15%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$288,000.00	0.29%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$274,219.34	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$278,850.00	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$139,925.00	0.14%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,900.00	0.13%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,440.05	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$146,217.54	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$551,400.00	0.56%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SMW FINANCIAL, LLC	1	\$143,500.00	0.14%	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	SOUTH STATE BANK	3	\$405,550.00	0.41%	0	\$0.00	NA	0
		1	\$141,620.00	0.14%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA INC							
	SOUTHERN BANK	1	\$138,500.00	0.14%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,319.49	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$148,750.00	0.15%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, THE	2	\$290,700.00	0.29%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	3	\$422,645.00	0.43%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$125,010.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$132,567.10	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,356,750.00	1.37%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$143,120.00	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$276,000.00	0.28%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$127,986.92	0.13%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$690,692.31	0.7%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$136,551.60	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$136,452.41	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$125,700.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$144,750.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$132,050.00	0.13%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,750.00	0.14%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$145,299.54	0.15%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	1	\$128,525.00	0.13%	0	\$0.00	NA	0

	CONSULTANTS INC							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	1	\$133,000.00	0.13%	0	\$0.00	NA	0
	TWO RIVERS BANK	1	\$149,564.23	0.15%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,356,705.16	1.37%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,801.61	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	64	\$8,919,284.20	9%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,750.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$148,500.00	0.15%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$277,616.69	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$147,600.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.15%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$137,800.00	0.14%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$139,680.00	0.14%	0	\$0.00	NA	0
	WATERFORD BANK, NA	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$143,830.00	0.15%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$274,705.65	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$133,578.88	0.13%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$149,380.00	0.15%	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$129,750.00	0.13%	0	\$0.00	NA	0
	Unavailable	3	\$403,600.00	0.35%	0	\$0.00	NA	0



<b>Total</b>			<b>714</b>	<b>\$99,084,452.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AN5	1ST SECURITY BANK OF WASHINGTON	1	\$161,024.01	0.16%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	11	\$1,810,958.62	1.84%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO	2	\$331,855.00	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$168,863.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,956.00	0.17%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,793.90	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$157,074.93	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$165,870.00	0.17%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$324,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORP	2	\$322,385.37	0.33%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$158,800.00	0.16%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$303,701.29	0.31%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$159,920.00	0.16%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$171,763.03	0.17%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,050.00	0.17%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	6	\$991,175.00	1.01%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	4	\$678,075.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$331,000.00	0.34%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE COMPANY	2	\$343,700.00	0.35%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$323,470.00	0.33%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,000.00	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$163,160.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	4	\$639,687.67	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$327,084.06	0.33%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,320.00	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$173,850.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$307,600.00	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$150,423.45	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$322,885.00	0.33%	0	\$0.00	NA	0
	BANNER BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$166,274.92	0.17%	0	\$0.00	NA	0
	BARR GROUP, INC	1	\$174,150.00	0.18%	0	\$0.00	NA	0
	BAY EQUITY LLC	10	\$1,627,925.00	1.65%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$158,800.00	0.16%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ARIZONA	1	\$171,778.60	0.17%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$329,725.39	0.33%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$174,262.58	0.18%	0	\$0.00	NA	0
		1	\$159,779.57	0.16%	0	\$0.00	NA	0

BREMER BANK, NATIONAL ASSOCIATION							
BROKER SOLUTIONS INC	3	\$498,835.00	0.51%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$511,600.00	0.52%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$323,327.00	0.33%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,875.00	0.17%	0	\$0.00	NA	0
CASTLE MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00	NA	0
CATALYST MORTGAGE	1	\$169,321.34	0.17%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$169,516.13	0.17%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$164,128.61	0.17%	1	\$161,869.87	NA	0
CENTRAL BANK	1	\$173,600.00	0.18%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$164,415.00	0.17%	0	\$0.00	NA	0
CHARTWAY FEDERAL CREDIT UNION	1	\$173,600.00	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$671,962.42	0.68%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$168,386.00	0.17%	0	\$0.00	NA	0
CITYSCAPE HOME MORTGAGE	1	\$167,318.62	0.17%	0	\$0.00	NA	0
CITYWIDE BANKS	1	\$170,000.00	0.17%	0	\$0.00	NA	0
CIVISTA BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$812,150.00	0.82%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$631,663.80	0.64%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$153,493.92	0.16%	0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$164,700.00	0.17%	0	\$0.00	NA	0
COMMERCE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE	2	\$319,750.00	0.32%	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0
COMMONWEALTH BANK	2	\$341,242.86	0.35%	0	\$0.00	NA	0

	& TRUST COMPANY							
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$160,500.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$169,511.14	0.17%	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$344,335.39	0.35%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$156,923.51	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$157,655.94	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,005,043.00	1.02%	0	\$0.00	NA	0
	DENMARK STATE BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$660,960.34	0.67%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$164,364.00	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$492,413.00	0.5%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,992.00	0.15%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE	1	\$153,701.90	0.16%	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS, LLC	1	\$164,350.00	0.17%	0	\$0.00	NA	0
	DIME BANK	2	\$341,500.00	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,659.04	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	7	\$1,109,903.34	1.13%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.17%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	4	\$641,286.63	0.65%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	4	\$663,374.16	0.67%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	2	\$319,324.07	0.32%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	3	\$498,110.00	0.51%	0	\$0.00	NA	0

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,400.00	0.18%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,155.00	0.17%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$154,903.34	0.16%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICES	1	\$173,800.00	0.18%	0	\$0.00	NA	0
EXCHANGE BANK OF MISSOURI	1	\$160,550.00	0.16%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,779,616.82	2.82%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,355.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$151,500.00	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$329,865.65	0.33%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$959,511.45	0.97%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	3	\$478,892.56	0.49%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$504,950.00	0.51%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$156,178.24	0.16%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$157,500.00	0.16%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$173,600.00	0.18%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$325,815.36	0.33%	0	\$0.00	NA	0
	4	\$672,332.25	0.68%	0	\$0.00	NA	0

	FIRST CHOICE LOAN SERVICES INC							
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	3	\$478,625.13	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$154,039.83	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$161,781.49	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$324,000.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$826,015.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$975,892.46	0.99%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$312,500.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK	2	\$324,608.20	0.33%	0	\$0.00	NA	0
	FIRST STATE BANK SOUTHWEST	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,400.00	0.32%	0	\$0.00	NA	0
	FIRST UNITED CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$337,331.76	0.34%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$648,576.00	0.66%	0	\$0.00	NA	0
	GECU	1	\$153,048.85	0.16%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$151,804.34	0.15%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,000.00	0.18%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	3	\$495,000.00	0.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0

	GOLDWATER BANK, NA	1	\$163,634.24	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$153,048.85	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	\$327,750.00	0.33%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$313,453.00	0.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$324,600.00	0.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$812,130.00	0.82%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	GUIDANCE RESIDENTIAL, LLC	1	\$172,240.00	0.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	26	\$4,225,297.00	4.29%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$160,900.00	0.16%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$495,000.00	0.5%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,650,720.85	1.68%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$153,000.00	0.16%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	2	\$335,500.00	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$319,558.36	0.32%	0	\$0.00	NA	0
	HOMETOWN LENDERS	1	\$166,355.00	0.17%	0	\$0.00	NA	0
	HOMEWISE	1	\$164,800.00	0.17%	0	\$0.00	NA	0
	HORIZON BANK	1	\$160,650.00	0.16%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$338,025.09	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$494,909.00	0.5%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,205.62	0.17%	0	\$0.00	NA	0
	ILLINOIS BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$165,676.00	0.17%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	1	\$163,833.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$340,032.00	0.35%	0	\$0.00	NA	0
	JSC FCU	1	\$174,658.00	0.18%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	KENT COUNTY CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$168,295.00	0.17%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$174,484.65	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$342,500.00	0.35%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$337,975.00	0.34%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$486,250.00	0.49%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$501,207.00	0.51%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$166,775.05	0.17%	0	\$0.00	NA	0
	MARINE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$329,584.59	0.33%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.16%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$166,400.43	0.17%	0	\$0.00	NA	0
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$150,791.20	0.15%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK	1	\$152,800.00	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$320,760.20	0.33%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	3	\$510,150.00	0.52%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	\$316,050.00	0.32%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$151,050.00	0.15%	0	\$0.00	NA	0



	MILEND INC	1	\$165,600.00	0.17%	0	\$0.00	NA	0
	MK LENDING	1	\$165,781.40	0.17%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$315,450.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$330,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$172,900.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$164,800.00	0.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$151,804.34	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$172,772.18	0.18%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$342,300.00	0.35%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$335,600.00	0.34%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$168,750.00	0.17%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$483,343.07	0.49%	0	\$0.00	NA	0
	NBKC BANK	1	\$154,500.00	0.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$327,700.00	0.33%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$153,900.00	0.16%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$157,962.77	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$152,942.00	0.16%	0	\$0.00	NA	0
	NOIC, INC	1	\$155,800.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$328,750.00	0.33%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
		1	\$166,912.00	0.17%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC							
	ON Q FINANCIAL, INC	1	\$163,319.75	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	2	\$331,800.00	0.34%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$330,000.00	0.33%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,050.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$339,519.00	0.34%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$162,948.96	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$340,259.29	0.35%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$497,900.00	0.51%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$156,800.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$151,499.91	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$314,613.32	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,700.00	0.51%	0	\$0.00	NA	0
	PRIME HOME LOANS INC	1	\$168,800.00	0.17%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,794.57	0.16%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P	1	\$172,500.00	0.18%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,849.00	0.18%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$324,050.00	0.33%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$327,347.00	0.33%	0	\$0.00	NA	0
	RENASANT BANK	1	\$170,463.70	0.17%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$480,500.00	0.49%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
		1	\$152,709.00	0.15%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORP	2	\$309,006.00	0.31%	0	\$0.00	NA 0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$172,500.00	0.18%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,030.00	0.16%	0	\$0.00	NA 0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,681.37	0.18%	0	\$0.00	NA 0
	SABINE STATE BANK & TRUST COMPANY	1	\$169,727.33	0.17%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,375.00	0.34%	0	\$0.00	NA 0
	SANFORD INSTITUTION FOR SAVINGS	1	\$171,778.60	0.17%	0	\$0.00	NA 0
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$161,781.78	0.16%	0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$347,500.00	0.35%	0	\$0.00	NA 0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,680.00	0.16%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$164,687.73	0.17%	0	\$0.00	NA 0
	SHORE MORTGAGE	1	\$151,905.00	0.15%	0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$820,760.00	0.83%	0	\$0.00	NA 0
	SIMPLICITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA 0
	SKYLINE FINANCIAL CORP	1	\$169,750.00	0.17%	0	\$0.00	NA 0
	SKYLINE HOME LOANS	1	\$155,250.00	0.16%	0	\$0.00	NA 0
	SOFI LENDING CORP	2	\$322,200.00	0.33%	0	\$0.00	NA 0
	SOUTH STATE BANK	3	\$513,614.47	0.52%	0	\$0.00	NA 0
		1	\$170,800.00	0.17%	0	\$0.00	NA 0

	SOUTHEAST MORTGAGE OF GEORGIA, INC							
	SOUTHERN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$151,520.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST FINANCIAL SERVICES, LLC	1	\$153,750.00	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$152,600.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$150,750.00	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	STARK FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$169,750.00	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	9	\$1,468,287.75	1.49%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$174,400.00	0.18%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	13	\$2,170,930.93	2.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$166,000.00	0.17%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$830,877.13	0.84%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$166,840.00	0.17%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$166,250.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN AMERICA	1	\$152,000.00	0.15%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,100.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$329,436.29	0.33%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$174,600.00	0.18%	0	\$0.00	NA	0
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$156,317.31	0.16%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		1	\$172,030.46	0.17%	0	\$0.00	NA	0

TOTAL MORTGAGE SERVICES, L.L.C							
TOWER FEDERAL CREDIT UNION	1	\$171,796.54	0.17%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$153,173.43	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$311,000.00	0.32%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$506,081.04	0.51%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,000.00	0.18%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$163,303.05	0.17%	0	\$0.00	NA	0
UNITED BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	31	\$5,168,577.00	5.25%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$173,250.00	0.18%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,300.00	0.16%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,024.72	0.17%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$158,400.00	0.16%	0	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$169,500.00	0.17%	0	\$0.00	NA	0
VIBE CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$157,100.00	0.16%	0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$174,159.73	0.18%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$150,147.47	0.15%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$153,000.00	0.16%	0	\$0.00	NA	0
WEST GATE BANK	1	\$168,750.00	0.17%	0	\$0.00	NA	0
WILLIAM LYON MORTGAGE, LLC	1	\$166,020.94	0.17%	0	\$0.00	NA	0
WISCONSIN BANK & TRUST	1	\$152,755.51	0.16%	0	\$0.00	NA	0
	1	\$169,750.00	0.17%	0	\$0.00	NA	0

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	ZB, N.A. DBA AMEGY BANK							
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.16%	0	\$0.00	NA	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,500.00	0.18%	0	\$0.00	NA	0
	Unavailable	1	\$165,600.00	0.14%	0	\$0.00	NA	0
<b>Total</b>		<b>601</b>	<b>\$98,528,427.25</b>	<b>100%</b>	<b>1</b>	<b>\$161,869.87</b>		<b>0</b>
3140Q8AP0	EASTERN BANK	1	\$425,000.00	20.69%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$292,622.84	14.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$320,000.00	15.58%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$406,000.00	19.77%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$274,500.00	13.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$336,000.00	16.35%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,054,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AQ8	121 FINANCIAL CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	1ST SECURITIES MORTGAGE	1	\$119,455.11	0.2%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$117,447.00	0.2%	0	\$0.00	NA	0
	AADVANTAGE MORTGAGE LLC	1	\$113,149.55	0.19%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$702,530.62	1.17%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$121,186.62	0.2%	0	\$0.00	NA	0
	ADAMS COMMUNITY BANK	1	\$111,550.00	0.19%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$115,920.00	0.19%	0	\$0.00	NA	0
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$123,840.39	0.21%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,285.00	0.4%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$365,340.39	0.61%	1	\$114,755.43	NA	0
AMERICAN FINANCING CORPORATON,A COLORADO CORPORATION	1	\$118,336.74	0.2%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.2%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$110,400.00	0.18%	0	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$227,375.00	0.38%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,435.54	0.2%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$484,559.00	0.81%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$117,515.00	0.2%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$122,051.61	0.2%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	8	\$944,405.00	1.58%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC	1	\$113,000.00	0.19%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$116,800.00	0.2%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$111,194.95	0.19%	0	\$0.00	NA	0
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$121,432.47	0.2%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,920.00	0.21%	0	\$0.00	NA	0
ARVEST BANK	1	\$115,875.00	0.19%	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,687.67	0.59%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$121,410.00	0.2%	0	\$0.00	NA	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,880.00	0.21%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$236,620.00	0.4%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$244,900.00	0.41%	0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$355,000.00	0.59%	0	\$0.00	NA	0
BANCFIRST	1	\$114,703.01	0.19%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
BANK FORWARD	1	\$122,381.16	0.2%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$111,500.00	0.19%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$124,631.89	0.21%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$117,900.00	0.2%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$120,000.00	0.2%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$472,000.00	0.79%	0	\$0.00	NA	0
BANNER BANK	1	\$111,510.00	0.19%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$359,600.00	0.6%	0	\$0.00	NA	0
BBMC MORTGAGE	1	\$115,590.53	0.19%	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$110,700.00	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$246,950.00	0.41%	0	\$0.00	NA	0
BOKF NA DBA MOBANK	2	\$235,400.00	0.39%	0	\$0.00	NA	0
BORDER STATE BANK	1	\$122,400.00	0.2%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	8	\$962,241.00	1.61%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$243,000.00	0.41%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$596,312.00	1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$242,250.00	0.41%	0	\$0.00	NA	0
CALATLANTIC MORTGAGE INC	1	\$121,900.00	0.2%	0	\$0.00	NA	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL	1	\$111,500.00	0.19%	0	\$0.00	NA	0



	COMPANY, LIMITED PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$365,919.93	0.61%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$115,188.28	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$244,405.00	0.41%	0	\$0.00	NA	0
	CATLIN BANK	1	\$116,375.00	0.19%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$235,783.10	0.39%	0	\$0.00	NA	0
	CENTRAL BANK OF THE OZARKS	1	\$116,574.48	0.19%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$123,328.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$465,464.44	0.78%	0	\$0.00	NA	0
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$116,850.00	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK HOLLAND DOWNTOWN	1	\$122,231.37	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK PETOSKEY NORTH	1	\$124,628.06	0.21%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$237,650.00	0.4%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$110,406.66	0.18%	0	\$0.00	NA	0
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$110,856.69	0.19%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$122,908.00	0.21%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$123,166.67	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	2	\$236,706.00	0.4%	0	\$0.00	NA	0
	CITY BANK BBA CITY BANK MORTGAGE	1	\$114,845.09	0.19%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,500.00	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$478,825.00	0.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$843,400.37	1.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$110,400.00	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$121,852.94	0.2%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$116,343.07	0.19%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$236,827.00	0.4%	0	\$0.00	NA	0
		1	\$121,500.00	0.2%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMUNITY FIRST CREDIT UNION	1	\$117,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	2	\$243,532.00	0.41%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$240,450.00	0.4%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$591,486.71	0.99%	0	\$0.00	NA	0
	CORTRUST MORTGAE, INC	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$112,500.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$582,155.00	0.97%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,237.00	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$111,852.51	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$241,327.92	0.4%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$467,546.56	0.78%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$231,889.10	0.39%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS, INC	1	\$123,405.00	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$249,558.00	0.42%	0	\$0.00	NA	0
	EMERALD MORTGAGE CORPORATION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	5	\$586,875.00	0.98%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$123,508.29	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$123,120.00	0.21%	0	\$0.00	NA	0
		1	\$120,650.00	0.2%	0	\$0.00	NA	0

	EQUITY RESOURCES OF OHIO, INC							
	EQUITY RESOURCES, INC	1	\$117,480.00	0.2%	0	\$0.00	NA	0
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$113,705.95	0.19%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$111,453.00	0.19%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,055,175.91	1.76%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$110,300.00	0.18%	0	\$0.00	NA	0
	FANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	FARMERS STATE BANK OF HARTLAND	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$115,450.00	0.19%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$233,791.30	0.39%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$367,910.00	0.62%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	2	\$232,350.00	0.39%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$116,250.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,550.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF LAKEWOOD	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$124,835.39	0.21%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$113,005.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$233,625.00	0.39%	0	\$0.00	NA	0

FIRST MINNESOTA BANK	1	\$113,287.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$112,800.00	0.19%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$114,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$117,000.00	0.2%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
FIRSTBANK	2	\$241,600.00	0.4%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,200.00	0.2%	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$115,600.00	0.19%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$118,301.86	0.2%	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$117,712.14	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$573,650.00	0.96%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,838.36	0.2%	0	\$0.00	NA	0
GMFS, LLC	2	\$233,775.00	0.39%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,925.00	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$111,000.00	0.19%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$473,920.00	0.79%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$1,395,617.49	2.33%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$124,831.62	0.21%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$239,290.19	0.4%	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	2	\$246,197.07	0.41%	0	\$0.00	NA	0
HILLS BANK AND TRUST COMPANY	1	\$112,000.00	0.19%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, FSB	1	\$111,396.31	0.19%	0	\$0.00	NA	0
	4	\$469,780.00	0.79%	0	\$0.00	NA	0

	HOME POINT FINANCIAL CORPORATION							
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$472,005.00	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$118,257.43	0.2%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	3	\$361,675.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$239,586.83	0.4%	0	\$0.00	NA	0
	HOMEWISE	1	\$121,660.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$113,975.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK	1	\$122,320.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,800.00	0.2%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	INTER NATIONAL BANK	1	\$123,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$118,400.00	0.2%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	KEARNY BANK	1	\$116,800.00	0.2%	0	\$0.00	NA	0
	KELLOGG COMMUNITY CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	2	\$236,105.00	0.39%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,900.00	0.19%	0	\$0.00	NA	0
	LEGENDS BANK	1	\$110,500.00	0.18%	0	\$0.00	NA	0
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$113,400.00	0.19%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$119,000.00	0.2%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$124,654.97	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$119,402.66	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$239,300.00	0.4%	0	\$0.00	NA	0
	MEMBERS 1ST CREDIT UNION	1	\$110,800.00	0.19%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC	1	\$123,587.04	0.21%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$116,400.00	0.19%	0	\$0.00	NA	0
		2	\$236,400.00	0.4%	0	\$0.00	NA	0

	MID AMERICA MORTGAGE, INC							
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$121,600.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,400.00	0.2%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$111,200.00	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$113,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$119,268.05	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	3	\$350,625.00	0.59%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$111,920.00	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$242,872.41	0.41%	0	\$0.00	NA	0
	MTC FEDERAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$117,370.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$226,500.00	0.38%	0	\$0.00	NA	0
	NORTHPOINTE BANK	3	\$358,000.00	0.6%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$240,500.00	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$234,375.00	0.39%	0	\$0.00	NA	0
	NTFN, INC	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$119,568.00	0.2%	0	\$0.00	NA	0
	ORIGIN BANK	2	\$236,500.00	0.4%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$240,051.61	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$449,500.00	0.75%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$121,123.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	1	\$121,910.57	0.2%	0	\$0.00	NA	0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK - MOUNT VERNON	1	\$120,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$237,135.66	0.4%	0	\$0.00	NA	0

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$355,330.00	0.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$124,160.00	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$224,250.00	0.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$483,936.00	0.81%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	3	\$358,400.00	0.6%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$348,125.00	0.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,199.03	0.21%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$121,360.00	0.2%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$111,645.34	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	2	\$235,000.00	0.39%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,830.33	0.2%	0	\$0.00	NA	0
	RANLIFE, INC	2	\$235,772.00	0.39%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$122,838.03	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,480.00	0.2%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$115,000.00	0.19%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$242,000.00	0.4%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$241,295.12	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$810,700.00	1.36%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$465,175.00	0.78%	0	\$0.00	NA	0
		1	\$121,243.73	0.2%	0	\$0.00	NA	0

	SECURE ONE CAPITAL CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$122,550.00	0.2%	0	\$0.00	NA	0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0
	SETTLERS BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$349,780.00	0.58%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,627.00	0.19%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$116,000.00	0.19%	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$240,600.00	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$124,678.00	0.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,891.78	0.18%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$114,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	4	\$470,133.19	0.79%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	9	\$1,062,630.52	1.78%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$112,800.00	0.19%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,750.00	0.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$234,200.00	0.39%	0	\$0.00	NA	0
	STONE FORT MORTGAGE, INC	1	\$116,500.00	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$119,185.89	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$227,900.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$237,000.00	0.4%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$233,400.00	0.39%	0	\$0.00	NA	0
	THE CLEVELAND STATE BANK	1	\$118,590.04	0.2%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	1	\$117,500.00	0.2%	0	\$0.00	NA	0



THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$122,675.45	0.21%	0	\$0.00	NA	0
THE PRIVATE BANK AND TRUST CO	1	\$116,491.80	0.19%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,250.00	0.2%	0	\$0.00	NA	0
TOP FILE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$123,500.00	0.21%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$118,750.00	0.2%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$124,328.13	0.21%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$125,000.00	0.21%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.21%	0	\$0.00	NA	0
TRUWEST CREDIT UNION (2)	1	\$114,400.00	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$475,335.00	0.79%	0	\$0.00	NA	0
UNITED BANK & CAPITAL TRUST	1	\$117,600.00	0.2%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	30	\$3,578,579.81	5.98%	0	\$0.00	NA	0
US FINANCIAL GROUP INC	1	\$122,077.04	0.2%	0	\$0.00	NA	0
UWHARRIE BANK	1	\$124,200.00	0.21%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION	1	\$116,045.75	0.19%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$119,901.00	0.2%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	1	\$122,400.00	0.2%	0	\$0.00	NA	0
WHEATLAND BANK	1	\$115,069.79	0.19%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK A CORPORATION	1	\$122,000.00	0.2%	0	\$0.00	NA	0
ZB N.A. DBA AMEGY BANK	1	\$124,185.00	0.2%	0	\$0.00	NA	0

<b>Total</b>			<b>505</b>	<b>\$59,799,097.08</b>	<b>100%</b>	<b>1</b>	<b>\$114,755.43</b>		<b>0</b>
3140Q8AR6	1ST SECURITY BANK OF WASHINGTON	1	\$190,000.00	0.29%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0	
	ACOPIA,LLC,A CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$193,500.00	0.29%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$188,180.00	0.28%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$177,000.99	0.27%	0	\$0.00	NA	0	
	ALLIANT CREDIT UNION	1	\$189,000.00	0.28%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$194,500.00	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC	2	\$359,920.00	0.54%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$194,647.38	0.29%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$189,600.00	0.29%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,750.00	0.28%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MTG CORP	1	\$195,000.00	0.29%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$188,450.36	0.28%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	3	\$571,100.00	0.86%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$193,500.00	0.29%	0	\$0.00	NA	0	
	AMERIHOMES MORTGAGE COMPANY	3	\$574,500.00	0.86%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$175,446.00	0.26%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0	
	ARCHER COOPERATIVE CREDIT UNION	1	\$180,256.86	0.27%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$374,700.00	0.56%	0	\$0.00	NA	0	
	ARVEST BANK	2	\$371,250.00	0.56%	0	\$0.00	NA	0	
		1	\$176,000.00	0.26%	0	\$0.00	NA	0	

	ATLANTIC BAY MORTGAGE GROUP LLC							
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$372,000.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$958,250.00	1.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$184,756.38	0.28%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$734,494.17	1.11%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	2	\$368,000.00	0.55%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$180,957.00	0.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC	9	\$1,655,500.00	2.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$387,150.00	0.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$933,710.00	1.41%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$561,500.00	0.85%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$190,800.00	0.29%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$767,199.00	1.16%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$175,518.56	0.26%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$557,159.48	0.84%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$176,000.00	0.26%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$767,129.39	1.15%	0	\$0.00	NA	0
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$193,000.00	0.29%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$178,400.00	0.27%	0	\$0.00	NA	0
	COMMERCE STATE BANK	1	\$190,000.00	0.29%	0	\$0.00	NA	0
		1	\$175,768.23	0.26%	0	\$0.00	NA	0

	COMMONWEALTH BANK & TRUST COMPANY							
	COMMUNITY FINANCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0
	CONSOLIDATED FUNDING CORP	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$582,950.00	0.88%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$366,246.62	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$187,700.00	0.28%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$197,998.00	0.3%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$729,028.41	1.1%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$737,733.00	1.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$187,500.00	0.28%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$189,100.00	0.28%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	3	\$594,030.73	0.89%	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$195,222.79	0.29%	0	\$0.00	NA	0
	ENVISION CAPITAL INC	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,000.00	0.27%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,403,763.30	3.62%	0	\$0.00	NA	0
	FARMERS AND	1	\$190,000.00	0.29%	0	\$0.00	NA	0

	MERCHANTS BANK							
	FBC MORTGAGE, LLC	2	\$376,050.00	0.57%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$175,570.00	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	7	\$1,299,998.91	1.96%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$530,710.00	0.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	2	\$379,270.00	0.57%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC	2	\$390,760.00	0.59%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$175,513.27	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$194,000.00	0.29%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	1	\$196,119.26	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MICHIGAN	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$364,000.00	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$177,650.00	0.27%	0	\$0.00	NA	0
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$194,400.00	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$378,660.00	0.57%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$389,136.32	0.59%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$192,525.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$377,250.00	0.57%	0	\$0.00	NA	0
	GECU	1	\$184,988.78	0.28%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$194,748.99	0.29%	0	\$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	1	\$194,750.00	0.29%	0	\$0.00	NA	0
	GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	GREAT NORTH BANK	1	\$192,800.00	0.29%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$188,895.20	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE	6	\$1,141,650.00	1.72%	0	\$0.00	NA	0

	CORPORATION							
	GUIDANCE RESIDENTIAL, LLC	1	\$194,750.00	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	18	\$3,434,789.00	5.17%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$182,866.20	0.28%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$550,540.41	0.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$195,000.00	0.29%	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.56%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,139,380.00	1.72%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,750.00	0.26%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$176,572.16	0.27%	0	\$0.00	NA	0
	HORIZON BANK	1	\$176,000.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$388,000.00	0.58%	0	\$0.00	NA	0
	INTERBANK	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	INTERCAP LENDING INC	2	\$379,138.00	0.57%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$193,411.00	0.29%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$193,000.00	0.29%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$185,500.00	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	3	\$559,868.21	0.84%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$175,937.68	0.26%	0	\$0.00	NA	0
	LOANWISE FINANCIAL LLC	1	\$194,487.67	0.29%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.29%	0	\$0.00	NA	0
	MARINE BANK	1	\$194,400.00	0.29%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.3%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$196,000.00	0.3%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$176,596.00	0.27%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$192,000.00	0.29%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$360,000.00	0.54%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	2	\$383,640.00	0.58%	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$185,000.00	0.28%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$179,450.00	0.27%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$197,000.00	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$180,750.63	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$180,080.09	0.27%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING.COM DBA MOTIVE LENDING	1	\$190,000.00	0.29%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$566,420.00	0.85%	0	\$0.00	NA	0
NBKC BANK	1	\$196,000.00	0.3%	0	\$0.00	NA	0
NEW MEXICO BANK & TRUST	1	\$192,850.00	0.29%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$198,750.00	0.3%	0	\$0.00	NA	0
NEXBANK SSB	1	\$185,497.99	0.28%	0	\$0.00	NA	0
NMSI, INC	1	\$192,500.00	0.29%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$196,978.88	0.3%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$194,750.00	0.29%	0	\$0.00	NA	0
NOVA FINANCIAL & VESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,500.00	0.28%	0	\$0.00	NA	0
	1	\$188,500.00	0.28%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORA							
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$185,000.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$379,200.00	0.57%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$369,050.00	0.56%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$189,000.00	0.28%	0	\$0.00	NA	0
	OVM FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$193,900.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$939,200.00	1.41%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$379,905.00	0.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$195,500.00	0.29%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$188,500.00	0.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$379,600.00	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$384,701.34	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,125,395.91	1.69%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$363,742.03	0.55%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$748,363.00	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,725.00	0.28%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$563,500.00	0.85%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$181,600.00	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$183,980.00	0.28%	0	\$0.00	NA	0
	RANLIFE, INC	3	\$540,550.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,750.00	0.28%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	2	\$391,300.00	0.59%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$183,602.23	0.28%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$198,132.75	0.3%	0	\$0.00	NA	0
		1	\$176,666.44	0.27%	0	\$0.00	NA	0



	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$380,000.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$752,200.00	1.13%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$199,000.00	0.3%	0	\$0.00	NA	0
	SKYLINE NATIONAL BANK	1	\$174,727.14	0.26%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$189,000.00	0.28%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	1	\$194,000.00	0.29%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,869,048.20	2.81%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$387,005.00	0.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$187,746.76	0.28%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$197,000.00	0.3%	0	\$0.00	NA	0
	TELCO COMMUNITY CREDIT UNION	1	\$180,300.00	0.27%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$185,250.00	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,000.00	0.26%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$191,900.00	0.29%	0	\$0.00	NA	0
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$176,157.09	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,500.00	0.28%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$361,341.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$384,130.00	0.58%	0	\$0.00	NA	0
	UNITED BANK	1	\$191,255.69	0.29%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$199,226.02	0.3%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$194,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$362,600.00	0.55%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$180,000.00	0.27%	0	\$0.00	NA	0
	VENTURE BANK	1	\$187,500.00	0.28%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$183,200.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$375,000.00	0.56%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$189,000.00	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$184,203.00	0.28%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,200.00	0.26%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$183,716.95	0.37%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$66,421,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AS4	1ST STATE BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$64,300.00	0.15%	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$84,685.78	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$242,900.00	0.56%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$83,323.00	0.19%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$189,500.00	0.43%	0	\$0.00	NA	0
	ALPENA COMMUNITY CREDIT UNION	1	\$73,600.00	0.17%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO	1	\$55,200.26	0.13%	0	\$0.00	NA	0
	ALTERRA GROUP, LLC	1	\$67,900.00	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$167,100.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,411.82	0.16%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$204,225.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$81,383.00	0.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$83,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,915.73	0.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$159,407.24	0.37%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	9	\$583,954.24	1.34%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$138,000.00	0.32%	0	\$0.00	NA	0
	AMERIS BANK	2	\$108,629.61	0.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$63,834.92	0.15%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,750.00	0.17%	0	\$0.00	NA	0
	ARVEST BANK	4	\$244,290.00	0.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$66,012.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,850.00	0.13%	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	2	\$104,124.46	0.24%	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$78,572.17	0.18%	0	\$0.00	NA	0
	BANCFIRST	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$95,800.00	0.22%	0	\$0.00	NA	0

BANK MUTUAL	1	\$51,000.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$48,000.00	0.11%	0	\$0.00	NA	0
BANK OF SULLIVAN	2	\$143,700.00	0.33%	0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$266,600.00	0.61%	0	\$0.00	NA	0
BANK SNB	1	\$21,375.00	0.05%	0	\$0.00	NA	0
BANKIOWA	1	\$42,750.00	0.1%	0	\$0.00	NA	0
BARR GROUP, INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$99,850.00	0.23%	0	\$0.00	NA	0
BAY EQUITY, LLC	1	\$70,200.00	0.16%	0	\$0.00	NA	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$49,922.23	0.11%	0	\$0.00	NA	0
BLACKHAWK BANK	2	\$94,250.00	0.22%	0	\$0.00	NA	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$56,944.00	0.13%	0	\$0.00	NA	0
BOKF NA DBA BANK OF TEXAS	1	\$76,125.00	0.17%	0	\$0.00	NA	0
BOONE BANK & TRUST CO	1	\$62,725.00	0.14%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	3	\$215,950.00	0.49%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$248,899.00	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.15%	0	\$0.00	NA	0
BUSEY BANK	1	\$82,450.00	0.19%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$144,000.00	0.33%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,750.00	0.12%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$67,500.00	0.15%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$52,179.61	0.12%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$138,643.92	0.32%	0	\$0.00	NA	0
CENTRAL BANK OF THE OZARKS	1	\$50,011.70	0.11%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$74,352.88	0.17%	0	\$0.00	NA	0
CENTREBANK	1	\$51,300.00	0.12%	0	\$0.00	NA	0

	CHEMICAL BANK	6	\$334,680.47	0.77%	0	\$0.00	NA	0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$20,945.15	0.05%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$212,000.00	0.49%	0	\$0.00	NA	0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$82,540.55	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$216,915.00	0.5%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$69,903.56	0.16%	0	\$0.00	NA	0
	CITIZENS ALLIANCE BANK	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATL HENDERSON	1	\$76,145.00	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$46,080.00	0.11%	0	\$0.00	NA	0
	CIVISTA BANK	1	\$48,450.00	0.11%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$419,200.00	0.96%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$318,584.27	0.73%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,972.43	0.19%	0	\$0.00	NA	0
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	COMERICA BANK	1	\$57,333.00	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	3	\$250,960.00	0.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$125,600.00	0.29%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$79,579.73	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,633.24	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$77,500.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STAR CREDIT UNION	2	\$120,845.00	0.28%	0	\$0.00	NA	0
		3	\$229,925.00	0.53%	0	\$0.00	NA	0

	CONCORD MORTGAGE GROUP							
	CONSUMERS CREDIT UNION	1	\$61,664.93	0.14%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$150,968.17	0.35%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	8	\$536,854.36	1.23%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$41,150.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$74,200.00	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$635,938.00	1.46%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,895.30	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,300.00	0.19%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$77,400.00	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$101,100.00	0.23%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$92,998.00	0.21%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$77,683.62	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	5	\$317,194.61	0.73%	0	\$0.00	NA	0
	ELGA CREDIT UNION	1	\$79,325.00	0.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$81,892.02	0.19%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$83,607.00	0.19%	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$61,450.00	0.14%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$76,500.00	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$83,600.00	0.19%	0	\$0.00	NA	0
		9	\$609,635.34	1.4%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$59,917.34	0.14%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$161,132.66	0.37%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$153,804.73	0.35%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	4	\$310,600.00	0.71%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$142,275.00	0.33%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$84,500.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$134,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$41,250.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$70,200.00	0.16%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$55,846.36	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	FIRST MERCHANTS BANK	1	\$26,750.00	0.06%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$80,800.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$74,800.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$462,100.00	1.06%	0	\$0.00	NA	0
		1	\$56,923.22	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PENNSYLVANIA							
FIRST NEBRASKA BANK	1	\$81,700.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$93,100.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$54,400.00	0.12%	0	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$247,121.99	0.57%	0	\$0.00	NA	0
FIRSTBANK	1	\$59,622.00	0.14%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$23,250.00	0.05%	0	\$0.00	NA	0
FLANAGAN STATE BANK	1	\$54,000.00	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$69,250.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$158,000.00	0.36%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$67,200.00	0.15%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$130,635.86	0.3%	0	\$0.00	NA	0
FULTON BANK, N.A	1	\$70,125.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$149,580.00	0.34%	0	\$0.00	NA	0
GECU	2	\$164,250.00	0.38%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$114,800.00	0.26%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,450.00	0.19%	0	\$0.00	NA	0
GMFS, LLC	1	\$85,000.00	0.19%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	1	\$72,000.00	0.16%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$83,800.00	0.19%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$80,800.00	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$78,990.88	0.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,888.41	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$40,100.00	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	20	\$1,438,029.34	3.29%	0	\$0.00	NA	0



HALLMARK HOME MORTGAGE, LLC	2	\$159,130.00	0.36%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$150,575.00	0.34%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
HOLCOMB STATE BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	9	\$602,880.00	1.38%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$358,827.18	0.82%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	4	\$299,327.00	0.69%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$101,400.00	0.23%	0	\$0.00	NA	0
HOMETOWN BANK - LE SUEUR	1	\$64,750.00	0.15%	0	\$0.00	NA	0
HOMEWISE	1	\$76,850.00	0.18%	0	\$0.00	NA	0
HONOR CREDIT UNION	4	\$296,430.00	0.68%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$82,000.00	0.19%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$83,920.00	0.19%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	2	\$149,000.00	0.34%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$148,670.00	0.34%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$55,100.00	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,125.00	0.25%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$72,000.00	0.16%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC	1	\$63,000.00	0.14%	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$79,000.00	0.18%	0	\$0.00	NA	0
KELLOGG COMMUNITY CREDIT UNION	1	\$75,500.00	0.17%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	2	\$107,433.46	0.25%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$81,600.00	0.19%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$68,600.00	0.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$52,700.00	0.12%	1	\$52,079.97	NA	0
	LAKEVIEW LOAN SERVICING LLC	1	\$79,150.00	0.18%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$61,650.00	0.14%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	4	\$273,800.00	0.63%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$78,893.59	0.18%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$84,775.72	0.19%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$47,500.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$149,650.00	0.34%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$36,500.00	0.08%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$119,725.00	0.27%	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	MARINE BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	MARION COUNTY SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,500.00	0.21%	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE	1	\$41,400.00	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	2	\$145,660.00	0.33%	0	\$0.00	NA	0
	MID MISSOURI BANK	1	\$59,919.18	0.14%	0	\$0.00	NA	0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$63,500.00	0.15%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$200,250.00	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$71,002.04	0.16%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0

MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$81,000.00	0.19%	0	\$0.00	NA	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$84,000.00	0.19%	0	\$0.00	NA	0
MORTGAGE CENTER LLC	1	\$77,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$49,600.00	0.11%	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$141,000.00	0.32%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$161,032.79	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$40,500.00	0.09%	0	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$106,250.00	0.24%	0	\$0.00	NA	0
MWABANK	1	\$65,625.00	0.15%	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$55,000.00	0.13%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK & TRUST	1	\$61,834.90	0.14%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	2	\$144,000.00	0.33%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$64,000.00	0.15%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	2	\$125,406.00	0.29%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$59,850.00	0.14%	0	\$0.00	NA	0
NBKC BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC	1	\$58,400.00	0.13%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
NOIC, INC., A CORPORATION	1	\$52,600.00	0.12%	0	\$0.00	NA	0
NORTHPOINTE BANK	4	\$301,040.46	0.69%	0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$77,900.00	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	1	\$55,000.00	0.13%	0	\$0.00	NA	0

	NTFN, INC., A CORPORATION							
	NUMERICA CREDIT UNION	1	\$53,500.00	0.12%	0	\$0.00	NA	0
	OLD NATIONAL BANK	3	\$192,740.00	0.44%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$75,502.69	0.17%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$50,500.00	0.12%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$74,896.67	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$148,630.91	0.34%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$84,485.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$102,520.00	0.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$41,800.00	0.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$68,400.00	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$281,834.51	0.65%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,615.26	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE FUNDING, LLC	1	\$75,500.00	0.17%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$65,360.00	0.15%	0	\$0.00	NA	0
	PREFERRED CREDIT UNION	1	\$62,200.00	0.14%	0	\$0.00	NA	0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$71,100.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$334,580.00	0.77%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE GROUP LLC	2	\$127,537.00	0.29%	0	\$0.00	NA	0

PROFINIUM INC	1	\$66,400.00	0.15%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
R P FUNDING INC	4	\$298,000.00	0.68%	0	\$0.00	NA	0
RANLIFE, INC	1	\$72,675.00	0.17%	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	1	\$85,000.00	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0
RENASANT BANK	1	\$68,000.00	0.16%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$44,100.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$82,500.00	0.19%	0	\$0.00	NA	0
RESMAC, INC	3	\$233,325.00	0.53%	0	\$0.00	NA	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$82,450.00	0.19%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$136,000.00	0.31%	0	\$0.00	NA	0
RIVER VALLEY BANK	2	\$118,225.00	0.27%	0	\$0.00	NA	0
ROCKFORD BELL CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0
ROUNDBANK	1	\$69,375.00	0.16%	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$287,865.22	0.66%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	14	\$913,775.00	2.09%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$85,000.00	0.19%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$134,320.00	0.31%	0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$76,750.00	0.18%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION	1	\$78,240.14	0.18%	0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$72,100.00	0.17%	0	\$0.00	NA	0
SECURITY STATE BANK	1	\$32,960.00	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$294,160.00	0.67%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	2	\$166,800.00	0.38%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$62,600.00	0.14%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$80,403.98	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$283,753.00	0.65%	0	\$0.00	NA	0
	SOFI MORTGAGE, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FCU	1	\$41,200.00	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,900.00	0.16%	0	\$0.00	NA	0
	SOUTH PORTE BANK	1	\$52,250.00	0.12%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE UNLIMITED, INC	1	\$83,600.00	0.19%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,886.85	0.19%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$55,845.41	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$135,300.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$141,500.00	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	8	\$486,895.51	1.12%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$141,225.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	11	\$791,410.00	1.81%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$173,575.00	0.4%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	2	\$106,500.00	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$83,500.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING ADVISORS, LLC	1	\$84,875.00	0.19%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$195,702.00	0.45%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$271,100.00	0.62%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	TD BANK, N.A	2	\$96,200.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$68,000.00	0.16%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF CARM	1	\$55,360.00	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$70,203.15	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$30,600.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$139,950.00	0.32%	0	\$0.00	NA	0
	TRADITIONAL BANK	1	\$78,750.00	0.18%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,725.20	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$133,100.00	0.3%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION (2)	2	\$154,000.00	0.35%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$72,315.45	0.17%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,511,316.64	3.46%	1	\$54,895.89	NA	1 \$54,
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$58,450.00	0.13%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,563.00	0.17%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$149,905.50	0.34%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$60,941.96	0.14%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	21	\$1,583,097.94	3.63%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	\$75,000.00	0.17%	0	\$0.00	NA	0

	CHARTERED CREDIT UNION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	VALLEY WEST MORTGAGE	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,214.50	0.18%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$49,934.16	0.11%	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	2	\$142,905.00	0.33%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,550.00	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$136,000.00	0.31%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$69,161.71	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$36,100.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$71,430.50	0.16%	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	2	\$143,100.00	0.33%	0	\$0.00	NA	0
	WOLVERINE STATE CREDIT UNION	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	WOODLAND BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$53,707.96	0.24%	0	\$0.00	NA	0
<b>Total</b>		<b>648</b>	<b>\$43,650,298.25</b>	<b>100%</b>	<b>2</b>	<b>\$106,975.86</b>		<b>1 \$54.</b>
3140Q8AT2	1ST CAPITAL MORTGAGE LLC	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	2	\$371,738.10	0.19%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	3	\$549,750.00	0.28%	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$199,750.00	0.1%	0	\$0.00	NA	0



	ACHIEVA CREDIT UNION	2	\$378,100.00	0.19%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$190,800.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$191,920.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$186,208.00	0.09%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$387,629.13	0.2%	0	\$0.00	NA	0
	ALLY BANK	1	\$178,600.00	0.09%	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$360,740.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$194,889.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$179,900.00	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,126,434.32	0.57%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$193,030.00	0.1%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$389,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$584,880.00	0.3%	0	\$0.00	NA	0
	AMERICAS HOME CHOICE LOANS LP	1	\$181,920.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$934,760.00	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$382,850.00	0.19%	0	\$0.00	NA	0
	AMERIS BANK	1	\$187,225.00	0.09%	0	\$0.00	NA	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$190,916.41	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$361,400.00	0.18%	0	\$0.00	NA	0
	ARIZONA BANK & TRUST	1	\$177,650.00	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$187,200.00	0.09%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE						
	ARVEST BANK	4	\$749,200.00	0.38%	1	\$0.00	NA 1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,104,782.51	0.56%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$376,500.00	0.19%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$372,374.25	0.19%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$197,831.12	0.1%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$786,325.00	0.4%	0	\$0.00	NA 0
	BADGER BANK	1	\$199,000.00	0.1%	0	\$0.00	NA 0
	BANK FORWARD	1	\$190,000.00	0.1%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$736,885.00	0.37%	0	\$0.00	NA 0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$198,400.00	0.1%	0	\$0.00	NA 0
	BANK OF FAYETTEVILLE, A STATE BANK	1	\$175,750.00	0.09%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$190,000.00	0.1%	0	\$0.00	NA 0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$177,248.48	0.09%	0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,325,550.00	0.67%	0	\$0.00	NA 0
	BANKSTAR FINANCIAL	1	\$198,550.00	0.1%	0	\$0.00	NA 0
	BANNER BANK	2	\$375,800.00	0.19%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	5	\$951,026.24	0.48%	0	\$0.00	NA 0
	BAY EQUITY LLC	4	\$767,520.00	0.39%	0	\$0.00	NA 0
	BAY EQUITY, LLC	3	\$571,100.00	0.29%	0	\$0.00	NA 0
	BEAR STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA 0
	BELL BANK	2	\$384,320.00	0.19%	0	\$0.00	NA 0
	BLACK HILLS COMMUNITY BANK, N.A	1	\$178,030.00	0.09%	0	\$0.00	NA 0
	BOEING EMPLOYEES' CREDIT UNION	3	\$561,291.66	0.28%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$178,600.00	0.09%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF OKLAHOMA	3	\$568,463.00	0.29%	0	\$0.00	NA 0
	BOKF NA DBA BANK OF TEXAS	3	\$576,995.16	0.29%	0	\$0.00	NA 0
	BOKF NA DBA MOBANK	1	\$184,000.00	0.09%	0	\$0.00	NA 0

BORDER STATE BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,123,702.00	0.57%	0	\$0.00	NA	0
BROKER SOLUTIONS INC	10	\$1,901,350.00	0.96%	0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$559,000.00	0.28%	0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,317,786.00	0.67%	0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$782,312.00	0.4%	0	\$0.00	NA	0
BRONCO FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$198,850.00	0.1%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$378,000.00	0.19%	0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$189,726.24	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$175,100.00	0.09%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$940,991.64	0.48%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$358,273.00	0.18%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$566,830.00	0.29%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$177,888.00	0.09%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$188,800.00	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF BOONE COUNTY	1	\$175,100.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK OF ST. LOUIS	1	\$195,729.97	0.1%	0	\$0.00	NA	0
CENTRICITY CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	5	\$927,500.00	0.47%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$960,733.92	0.49%	0	\$0.00	NA	0
CHEMICAL BANK BIG RAPIDS	1	\$183,500.00	0.09%	0	\$0.00	NA	0
CHEMICAL BANK BYRON CENTER	1	\$189,313.54	0.1%	0	\$0.00	NA	0
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$192,000.00	0.1%	0	\$0.00	NA	0

	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$189,732.29	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK ST LOUIS	1	\$189,905.00	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$576,077.00	0.29%	0	\$0.00	NA	0
	CHOICE LENDING CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,910.00	0.09%	0	\$0.00	NA	0
	CITIBANK,N.A	1	\$198,400.00	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$365,050.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$195,411.70	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$188,422.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	5	\$914,324.00	0.46%	0	\$0.00	NA	0
	CITIZENS FIRST BANK - SPARTA	1	\$188,100.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,484,075.00	0.75%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$2,084,068.82	1.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$187,735.11	0.1%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,496.94	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$576,300.00	0.29%	0	\$0.00	NA	0
	COMMERCE BANK	2	\$367,175.00	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE COMMERCE MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$388,000.00	0.2%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$179,219.36	0.09%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$189,732.30	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$194,845.00	0.1%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$191,623.51	0.1%	0	\$0.00	NA	0

COMMUNITYAMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
CONSOLIDATED FUNDING CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$182,750.00	0.09%	0	\$0.00	NA	0
CROSS KEYS BANK, A CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,150.00	0.19%	0	\$0.00	NA	0
CU MORTGAGE DIRECT, LLC	1	\$193,500.00	0.1%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$374,450.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,725.00	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$374,300.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$192,058.00	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$186,025.53	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$393,095.00	0.2%	0	\$0.00	NA	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$178,137.18	0.09%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$180,873.44	0.09%	0	\$0.00	NA	0
DUBUQUE BANK & TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$198,800.00	0.1%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$199,800.00	0.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	2	\$382,061.31	0.19%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,557.04	0.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A	1	\$193,599.00	0.1%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	EAGLE HOME MORTGAGE, LLC	15	\$2,840,520.37	1.44%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$740,166.45	0.38%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$389,920.00	0.2%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$577,210.00	0.29%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	2	\$370,350.00	0.19%	0	\$0.00	NA	0
	EMPORIA STATE FEDERAL CREDIT UNION	4	\$737,500.00	0.37%	0	\$0.00	NA	0
	ENT CREDIT UNION	2	\$391,751.24	0.2%	0	\$0.00	NA	0
	ENTEGR A BANK	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$192,060.00	0.1%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,800.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$10,909,421.00	5.53%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$370,183.74	0.19%	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$189,417.30	0.1%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$376,400.00	0.19%	0	\$0.00	NA	0
		7	\$1,340,772.92	0.68%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE								
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
FINANCE OF AMERICA LLC	7	\$1,317,188.46	0.67%	0	\$0.00	NA	0	
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,148,153.00	0.58%	0	\$0.00	NA	0	
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$199,500.00	0.1%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$179,734.82	0.09%	0	\$0.00	NA	0	
FIRST CHOICE MORTGAGE COMPANY	1	\$193,800.00	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK, N.A	1	\$184,721.37	0.09%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A MONTANA BANKING CORP	1	\$179,004.52	0.09%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$196,200.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK & TRUST	1	\$195,920.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$196,100.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$198,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$188,800.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$370,750.00	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$186,900.00	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$178,125.00	0.09%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$177,600.00	0.09%	0	\$0.00	NA	0	

FIRST INTERSTATE BANK	4	\$749,225.00	0.38%	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$187,813.86	0.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, INC	1	\$178,800.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK FORT SMITH	1	\$188,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$183,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$576,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$175,117.14	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$190,000.00	0.1%	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$192,403.00	0.1%	0	\$0.00	NA	0
FIRST RATE MORTGAGE CORPORATION	1	\$175,750.00	0.09%	0	\$0.00	NA	0
FIRST RELIANCE BANK TPO	2	\$371,300.00	0.19%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$197,600.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$190,000.00	0.1%	0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	2	\$375,660.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$381,425.00	0.19%	0	\$0.00	NA	0
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$187,920.00	0.1%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$551,083.00	0.28%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$572,737.70	0.29%	0	\$0.00	NA	0
FIRSTTRUST BANK	1	\$199,000.00	0.1%	0	\$0.00	NA	0
FIVE POINTS BANK	1	\$194,500.00	0.1%	0	\$0.00	NA	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$178,125.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$902,425.00	0.46%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$194,400.00	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$181,875.00	0.09%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0



FRANSEN BANK & TRUST	2	\$380,000.00	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FREEDOM CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
FRONTIER BANK	1	\$188,500.00	0.1%	0	\$0.00	NA	0
FRONTIER COMMUNITY CREDIT UNION	1	\$199,950.00	0.1%	0	\$0.00	NA	0
FULTON BANK, N.A	7	\$1,295,683.00	0.66%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,877,809.88	0.95%	0	\$0.00	NA	0
GATEWAY STATE BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
GECU	1	\$192,476.02	0.1%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$199,160.00	0.1%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0
GMFS, LLC	3	\$543,882.26	0.28%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,742.15	0.09%	0	\$0.00	NA	0
GNB BANK	1	\$190,400.00	0.1%	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	3	\$551,500.00	0.28%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$759,925.00	0.39%	0	\$0.00	NA	0
GREATER IOWA CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$199,500.00	0.1%	0	\$0.00	NA	0
GREENFIELD COOPERATIVE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	3	\$546,900.00	0.28%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$385,872.65	0.2%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$544,545.34	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$381,500.00	0.19%	0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	26	\$4,873,468.67	2.47%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$584,863.41	0.3%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
HARBORONE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
HERITAGE BANK OF THE OZARKS	1	\$192,000.00	0.1%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.09%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	11	\$2,075,431.24	1.05%	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$3,194,394.81	1.62%	0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$193,720.48	0.1%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	2	\$361,390.00	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$1,324,974.76	0.67%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$190,132.00	0.1%	0	\$0.00	NA	0
HOMEWISE	2	\$371,870.00	0.19%	0	\$0.00	NA	0
HONOR BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$360,830.00	0.18%	0	\$0.00	NA	0
HORIZON BANK	3	\$543,250.00	0.28%	0	\$0.00	NA	0
HSBC BANK USA, N.A	2	\$366,000.00	0.19%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$194,463.09	0.1%	0	\$0.00	NA	0
IBMSECU	1	\$181,500.00	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	6	\$1,119,225.00	0.57%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$580,914.34	0.29%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$184,028.06	0.09%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$187,673.40	0.1%	0	\$0.00	NA	0
ILLINOIS BANK & TRUST	1	\$188,000.00	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$543,737.00	0.28%	0	\$0.00	NA	0

	INDEPENDENT BANK	1	\$198,250.00	0.1%	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$181,250.00	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,400.00	0.1%	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$183,350.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.1%	0	\$0.00	NA	0
	IPA VA STATE BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$741,800.00	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$186,150.00	0.09%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$184,775.00	0.09%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$175,500.00	0.09%	0	\$0.00	NA	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	KALSEE CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,644.23	0.09%	0	\$0.00	NA	0
	KARPE MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$381,187.00	0.19%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$931,100.00	0.47%	0	\$0.00	NA	0
	KIRKPATRICK BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$559,326.56	0.28%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING LLC	3	\$544,385.51	0.28%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	3	\$577,350.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$2,632,962.32	1.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	0

	LAPFCU	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$377,629.59	0.19%	0	\$0.00	NA	0
	MARINE BANK	3	\$551,800.00	0.28%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	MCJAB INC	1	\$177,725.00	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$366,750.00	0.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, LLC	1	\$198,550.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,050.00	0.29%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$199,623.00	0.1%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	METRO MORTGAGE CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$364,540.00	0.18%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$179,920.00	0.09%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	3	\$571,400.00	0.29%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$184,489.34	0.09%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	MILL CITY CREDIT UNION	1	\$176,100.00	0.09%	0	\$0.00	NA	0
	MINNESOTA BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$196,910.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$198,676.00	0.1%	0	\$0.00	NA	0
		1	\$187,000.00	0.09%	0	\$0.00	NA	0

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$371,720.60	0.19%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$188,005.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTRAL, LLC	1	\$189,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$176,800.00	0.09%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$183,722.87	0.09%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,850.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$179,946.10	0.09%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$198,500.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,739.34	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$184,739.34	0.09%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	2	\$388,595.00	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$178,750.00	0.09%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,080.00	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$186,800.00	0.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$363,235.11	0.18%	0	\$0.00	NA	0
	NBKC BANK	4	\$769,100.00	0.39%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	NEW AIM FUNDING	1	\$191,504.88	0.1%	0	\$0.00	NA	0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$184,300.00	0.09%	0	\$0.00	NA	0
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$185,885.47	0.09%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	NORTHPOINTE BANK	5	\$911,441.00	0.46%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST COMMUNITY CREDIT UNION	1	\$175,930.00	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$185,743.74	0.09%	0	\$0.00	NA	0
	NOVATION CREDIT UNION	1	\$179,185.49	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$190,936.58	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$197,637.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$371,740.65	0.19%	0	\$0.00	NA	0
	ON TAP CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$185,700.00	0.09%	0	\$0.00	NA	0
	ONPOINT COMMUNITY CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$373,410.00	0.19%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$375,969.52	0.19%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$727,919.99	0.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$187,750.00	0.1%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$565,493.00	0.29%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$187,654.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$184,900.00	0.09%	0	\$0.00	NA	0
		2	\$374,700.00	0.19%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC						
	PEOPLES NATIONAL BANK	1	\$187,436.40	0.09%	0	\$0.00	NA 0
	PEOPLES STATE BANK	1	\$189,600.00	0.1%	0	\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC	1	\$183,746.50	0.09%	0	\$0.00	NA 0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$368,500.00	0.19%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$182,936.05	0.09%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$189,000.00	0.1%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$198,074.99	0.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,105,212.70	0.56%	0	\$0.00	NA 0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$193,125.00	0.1%	0	\$0.00	NA 0
	PINNACLE LENDING GROUP, INC	1	\$178,400.00	0.09%	0	\$0.00	NA 0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$193,500.00	0.1%	0	\$0.00	NA 0
	PLANET HOME LENDING, LLC	1	\$178,000.00	0.09%	0	\$0.00	NA 0
	PLANTERS FIRST BANK	1	\$182,455.81	0.09%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC	2	\$391,200.00	0.2%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	3	\$559,735.00	0.28%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE INC	2	\$373,527.06	0.19%	0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,155.00	0.09%	0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$183,350.00	0.09%	0	\$0.00	NA 0
	PREFERRED LENDING SOLUTIONS, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA 0
	PREMIER BANK, INC	1	\$196,500.00	0.1%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,200.00	0.09%	0	\$0.00	NA 0
	PRIME MERIDIAN BANK	1	\$191,385.00	0.1%	0	\$0.00	NA 0
	PRIME SOURCE MORTGAGE INC	1	\$195,000.00	0.1%	0	\$0.00	NA 0
	PRIMEBANK	1	\$180,000.00	0.09%	0	\$0.00	NA 0
		1	\$198,000.00	0.1%	0	\$0.00	NA 0

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE							
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$178,947.51	0.09%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$375,110.00	0.19%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,340,211.00	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	4	\$756,526.44	0.38%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$951,574.00	0.48%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$366,634.30	0.19%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	RANLIFE, INC	1	\$198,198.00	0.1%	0	\$0.00	NA	0
	RCB BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	RELIANCE STATE BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	RENASANT BANK	3	\$551,182.06	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$913,807.71	0.46%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$187,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	5	\$938,620.45	0.48%	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$195,605.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	5	\$937,139.97	0.47%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$925,350.00	0.47%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	RUEDY AND STITES ADVERTISING COMPANY	1	\$198,200.00	0.1%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,375.00	0.09%	0	\$0.00	NA	0
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$385,100.00	0.2%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	3	\$574,869.92	0.29%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$192,800.00	0.1%	0	\$0.00	NA	0



SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.1%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,500.00	0.09%	0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,950.00	0.1%	0	\$0.00	NA	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$193,360.00	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,140,000.00	0.58%	0	\$0.00	NA	0
SIMPLICITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$199,199.52	0.1%	0	\$0.00	NA	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,093.00	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0
SKYLINE HOME LOANS	1	\$193,500.00	0.1%	0	\$0.00	NA	0
SOFI LENDING CORP	1	\$176,000.00	0.09%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$197,054.56	0.1%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$374,000.00	0.19%	0	\$0.00	NA	0
SOUTH STATE BANK	4	\$730,657.68	0.37%	0	\$0.00	NA	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$189,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$197,200.00	0.1%	0	\$0.00	NA	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.09%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$181,390.00	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORP	2	\$354,950.00	0.18%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,000.00	0.1%	0	\$0.00	NA	0
STATE FARM BANK, F.S.B	8	\$1,504,010.76	0.76%	0	\$0.00	NA	0
STATE SAVINGS BANK	2	\$371,100.00	0.19%	0	\$0.00	NA	0
STEARNS LENDING INC	5	\$939,872.33	0.48%	0	\$0.00	NA	0
STEARNS LENDING, LLC	5	\$955,552.00	0.48%	0	\$0.00	NA	0

	SUMMIT CREDIT UNION	6	\$1,152,060.89	0.58%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$396,450.00	0.2%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$182,747.88	0.09%	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	16	\$2,996,500.00	1.52%	0	\$0.00	NA	0
	TBA CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$566,995.00	0.29%	0	\$0.00	NA	0
	TEUTOPOLIS STATE BANK	2	\$363,740.00	0.18%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$186,200.00	0.09%	0	\$0.00	NA	0
	THE BRYN MAWR TRUST COMPANY	2	\$366,875.00	0.19%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$372,100.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,297.87	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARMi	2	\$374,000.00	0.19%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$377,644.00	0.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	2	\$372,718.40	0.19%	0	\$0.00	NA	0
	THE UNION BANK	1	\$191,723.37	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$198,707.92	0.1%	0	\$0.00	NA	0
	TIAA, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,400.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$185,725.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$196,738.08	0.1%	0	\$0.00	NA	0

	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$179,550.00	0.09%	0	\$0.00	NA	0
	TRIVUS FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	TRUE SKY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,647.09	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$936,077.32	0.47%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$556,290.00	0.28%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$179,546.38	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$725,601.47	0.37%	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$195,120.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,315,670.00	0.67%	0	\$0.00	NA	0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$184,978.29	0.09%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$194,912.43	0.1%	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$176,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$581,610.00	0.29%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$196,200.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$182,474.75	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$570,100.00	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.09%	0	\$0.00	NA	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$730,240.00	0.37%	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$768,150.00	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$398,081.94	0.2%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$177,150.00	0.09%	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$361,600.00	0.18%	0	\$0.00	NA	0
	VILLAGE CAPITAL & INVESTMENT, LLC	1	\$194,463.09	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$377,000.00	0.19%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$199,500.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	WE FLORIDA FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	3	\$561,100.00	0.28%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$367,000.00	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$176,750.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$371,167.92	0.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$385,350.43	0.2%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	4	\$764,405.00	0.39%	0	\$0.00	NA	0
	ZB, N.A. DBA ZIONS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$578,303.29	0.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,051</b>	<b>\$197,363,662.43</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>
3140Q8AU9	ACADEMY MORTGAGE CORPORATION	1	\$160,050.00	4.92%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$177,000.00	5.44%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	4.9%	0	\$0.00	NA	0
	COLFAX BANKING COMPANY	1	\$194,000.00	5.96%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,000.00	4.98%	0	\$0.00	NA	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,750.00	7.74%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$176,800.00	5.43%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$230,400.00	7.08%	0	\$0.00	NA	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	5.22%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$180,000.00	5.53%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,000.00	5.01%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$200,000.00	6.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,764.41	5.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$220,000.00	6.76%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$639,500.00	19.63%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,254,664.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AV7	AMARILLO NATIONAL BANK	2	\$362,610.00	19.15%	0	\$0.00	NA	0
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$240,892.00	12.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$174,500.00	9.21%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	8.71%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$197,589.00	10.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$174,000.00	9.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$215,340.00	11.37%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$164,400.00	8.68%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$199,656.54	10.54%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,893,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140Q8AW5	HOME POINT FINANCIAL CORPORATION	1	\$256,565.00	10.51%	0	\$0.00	NA	0
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$268,600.00	11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$324,950.00	13.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,750.00	10.31%	0	\$0.00	NA	0
	RSI BANK ISAOA/OR ASSIGNS	1	\$199,500.00	8.17%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$262,500.00	10.75%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$126,100.00	5.16%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$214,800.00	8.8%	0	\$0.00	NA	0
	WEI MORTGAGE, LLC	1	\$230,000.00	9.42%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$306,756.59	12.57%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,441,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8AX3	ARVEST BANK	1	\$166,959.09	12.92%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$161,600.00	12.5%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,509.64	11.64%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	2	\$318,300.00	24.63%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,170.21	12.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,000.00	25.84%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,292,538.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CR71	1ST FINANCIAL, INC	1	\$414,190.00	0.08%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,800.00	0.08%	0	\$0.00	NA	0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,447.03	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$423,347.17	0.08%	0	\$0.00	NA	0
		1	\$379,000.00	0.07%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION							
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$377,105.59	0.07%	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	\$895,894.10	0.18%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$585,673.62	0.12%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$253,200.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$292,800.00	0.06%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP	3	\$400,213.25	0.08%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP, INC	1	\$95,911.92	0.02%	0	\$0.00	NA	0
	AFI FINANCIAL INC	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	AFMC MORTGAGE	4	\$1,068,851.77	0.21%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,237,363.52	0.24%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$639,006.83	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$311,505.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,250.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,817,938.43	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00	NA	0

ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$408,000.00	0.08%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$423,318.01	0.08%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$359,054.99	0.07%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$196,345.51	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP	1	\$224,653.57	0.04%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	16	\$5,328,049.07	1.05%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING, INC	2	\$828,361.04	0.16%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$80,190.75	0.02%	0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC	10	\$3,026,797.97	0.6%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL LP	1	\$286,093.08	0.06%	0	\$0.00	NA	0
AMERICAN HERITAGE CAPITAL, LP	5	\$1,746,000.00	0.34%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$210,667.94	0.04%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$898,409.83	0.18%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	3	\$1,378,474.00	0.27%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$247,937.66	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,239.41	0.05%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$300,000.00	0.06%	0	\$0.00	NA	0



	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$417,391.44	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	\$1,778,189.21	0.35%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$952,531.15	0.19%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$244,622.77	0.05%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,143,434.05	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,010,042.45	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$371,300.00	0.07%	0	\$0.00	NA	0
	AMRES CORPORATION, A CORPORATION	2	\$717,598.93	0.14%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$46,924.40	0.01%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$259,608.40	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$152,261.42	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$2,206,837.44	0.44%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	14	\$4,093,608.82	0.81%	0	\$0.00	NA	0
	AURORA FINANCIAL LLC	1	\$341,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$390,697.52	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC,	2	\$548,054.86	0.11%	0	\$0.00	NA	0

	A VIRIGNIA LIMITED LIABILITY COMPANY							
	BANK OF AMERICA, N.A	1	\$97,650.00	0.02%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$110,829.09	0.02%	0	\$0.00	NA	0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$258,601.23	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$215,667.43	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$307,525.77	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$142,180.75	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$460,258.81	0.09%	0	\$0.00	NA	0
	BANK'34 A FEDERAL BANK	1	\$239,630.48	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$169,738.25	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY, A STAE CHART	1	\$198,879.59	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$987,302.87	0.19%	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$340,200.00	0.07%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$631,806.22	0.12%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE COMPANIES	1	\$150,575.00	0.03%	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	6	\$2,318,545.50	0.46%	0	\$0.00	NA	0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$413,362.57	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK A FEDERALLY CHARTERED	1	\$222,656.66	0.04%	0	\$0.00	NA	0

	SAVINGS BANK							
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$382,500.00	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC	1	\$408,120.66	0.08%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,513.46	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP	1	\$173,288.57	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$1,576,225.00	0.31%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$415,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	4	\$1,054,260.25	0.21%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	16	\$3,006,814.94	0.59%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	3	\$612,733.75	0.12%	0	\$0.00	NA	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$224,553.72	0.04%	0	\$0.00	NA	0
	CALATLANTIC MORTGAGE, INC	7	\$2,156,630.30	0.43%	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$249,615.07	0.05%	0	\$0.00	NA	0
	CALIBER HOME LOANS	1	\$423,054.96	0.08%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	11	\$3,312,340.00	0.65%	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$205,046.43	0.04%	0	\$0.00	NA	0
	CAPITAL BANK, N.A	1	\$166,473.60	0.03%	0	\$0.00	NA	0
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,115.66	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$331,893.20	0.07%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$131,293.05	0.03%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC	1	\$199,692.07	0.04%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED	16	\$5,406,720.61	1.07%	0	\$0.00	NA	0

	PARTNERSHIP							
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$665,941.60	0.13%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$490,175.89	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	4	\$1,037,695.32	0.2%	0	\$0.00	NA	0
	CENTENNIAL HOME MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$246,619.69	0.05%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO	1	\$360,444.17	0.07%	0	\$0.00	NA	0
	CENTRAL BANK + TRIST CP	1	\$283,812.34	0.06%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO	1	\$274,400.00	0.05%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$204,300.00	0.04%	0	\$0.00	NA	0
	CITIBANK,N.A	44	\$13,202,742.73	2.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$308,274.62	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$223,011.36	0.04%	0	\$0.00	NA	0
	CIVISTA BANK AN OHIO CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	2	\$550,599.52	0.11%	0	\$0.00	NA	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$121,250.00	0.02%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$322,525.00	0.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$1,175,527.34	0.23%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$399,384.12	0.08%	0	\$0.00	NA	0
		1	\$375,000.00	0.07%	0	\$0.00	NA	0

COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY							
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$356,000.00	0.07%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$319,500.00	0.06%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$364,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0
COMPASS BANK	2	\$750,862.57	0.15%	0	\$0.00	NA	0
CORE BANK	1	\$424,100.00	0.08%	0	\$0.00	NA	0
CORE MORTGAGE SERVICES, LLC	1	\$232,391.64	0.05%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$310,500.00	0.06%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$261,787.35	0.05%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,673.62	0.12%	0	\$0.00	NA	0
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$128,668.00	0.03%	0	\$0.00	NA	0
CUSTOMERS BANK A CORPORATION	1	\$113,824.47	0.02%	0	\$0.00	NA	0
CUSTOMERS BANK, A CORPROATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0
CYPRUS FEDERAL CREDIT UNION	2	\$528,713.09	0.1%	0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$308,000.00	0.06%	0	\$0.00	NA	0

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$364,438.01	0.07%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$336,730.75	0.07%	0	\$0.00	NA	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,851.67	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	1	\$306,339.60	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	14	\$4,329,092.36	0.85%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$950,758.85	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$466,242.14	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	2	\$806,105.39	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$299,538.10	0.06%	0	\$0.00	NA	0
DITECH FINANCIAL LLC	9	\$2,863,409.78	0.56%	0	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY	2	\$422,087.97	0.08%	0	\$0.00	NA	0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$232,641.25	0.05%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$365,420.50	0.07%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$570,390.00	0.11%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$394,429.76	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,510,429.90	0.3%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED	1	\$219,350.25	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	EAGLEBANK	2	\$501,490.00	0.1%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS	5	\$770,004.64	0.15%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$78,589.24	0.02%	0	\$0.00	NA	0
	ENTERPRISE BANK	1	\$159,748.20	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$284,570.15	0.06%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$411,365.65	0.08%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$3,812,171.05	0.75%	0	\$0.00	NA	0
	ETHOS LENDING LLC A LLC	2	\$734,122.38	0.14%	0	\$0.00	NA	0
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,596,600.53	0.51%	0	\$0.00	NA	0
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$326,496.52	0.06%	0	\$0.00	NA	0
	ETHOS LENDING, LLC	5	\$1,965,143.40	0.39%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$211,410.59	0.04%	0	\$0.00	NA	0
	EVERBANK	5	\$1,261,450.00	0.25%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$336,832.07	0.07%	0	\$0.00	NA	0
	F & M BANK A BANKING CORPORATION	1	\$372,924.93	0.07%	0	\$0.00	NA	0
	F AND M BANK	1	\$297,000.00	0.06%	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$267,088.13	0.05%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$394,826.65	0.08%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$231,173.51	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$733,153.87	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$446,628.62	0.09%	0	\$0.00	NA	0
	FARMERS TRUST AND SAVINGS BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$217,552.82	0.04%	0	\$0.00	NA	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$315,003.18	0.06%	0	\$0.00	NA	0
FIDELITY BANK IOWA BANKING CORPORATION	2	\$598,486.61	0.12%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$1,898,363.41	0.37%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	16	\$4,228,863.15	0.83%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$357,894.11	0.07%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$825,742.61	0.16%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,350.00	0.14%	0	\$0.00	NA	0
FIRST BANK	4	\$1,132,736.28	0.22%	0	\$0.00	NA	0
FIRST BANK & TRUST	2	\$476,500.00	0.09%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$269,000.00	0.05%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATIOIN	1	\$424,100.00	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$409,368.73	0.08%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$1,087,732.58	0.21%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$706,093.37	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$254,600.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$154,661.51	0.03%	0	\$0.00	NA	0
FIRST CREEK LENDING LLC	1	\$528,185.51	0.1%	0	\$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.06%	0	\$0.00	NA	0



FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	\$183,716.70	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FSB	2	\$395,722.86	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	2	\$646,880.70	0.13%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	4	\$785,006.21	0.15%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	11	\$3,875,350.00	0.76%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$399,000.00	0.08%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	\$542,163.94	0.11%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE	11	\$2,398,229.98	0.47%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$408,997.31	0.08%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	5	\$1,714,868.75	0.34%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	11	\$2,063,083.84	0.41%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$217,981.64	0.04%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,718.12	0.09%	0	\$0.00	NA	0
FIRST LANDMARK BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$331,488.83	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$779,100.00	0.15%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$413,761.95	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$247,618.16	0.05%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,803.82	0.08%	0	\$0.00	NA	0
FIRST PREMIER BANK A CORPORATION	2	\$692,810.30	0.14%	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$424,100.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,075,693.52	0.21%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,199,379.35	0.24%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$538,105.34	0.11%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$109,730.79	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK	9	\$1,414,955.98	0.28%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$274,576.58	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$523,047.63	0.1%	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$310,720.85	0.06%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,894,138.40	0.37%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,450,368.70	0.68%	0	\$0.00	NA	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$398,884.90	0.08%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,917,213.11	0.97%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$394,391.82	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$4,990,974.73	0.98%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,600.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,663,453.44	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,628.58	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$365,750.00	0.07%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC	1	\$548,154.71	0.11%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE	26	\$6,660,317.84	1.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$635,253.66	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$672,293.27	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$534,246.18	0.11%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$359,457.78	0.07%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,180,000.00	0.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$199,692.06	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,147,919.27	0.23%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,716.70	0.04%	0	\$0.00	NA	0
		1	\$218,090.32	0.04%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION							
	GOLDENWEST FEDERAL CREDIT UNION	3	\$1,125,281.57	0.22%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$422,348.71	0.08%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$600,000.00	0.12%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$144,686.53	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$570,436.75	0.11%	0	\$0.00	NA	0
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$626,116.56	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$359,495.64	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	\$633,160.32	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$209,034.65	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$110,425.94	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$247,118.93	0.05%	0	\$0.00	NA	0
	HOME AMERICA LENDING CORP	1	\$413,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$215,667.43	0.04%	0	\$0.00	NA	0
	HOME USA MORTGAGE INC	1	\$281,700.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$124,453.08	0.02%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	1	\$362,853.67	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$227,921.00	0.04%	0	\$0.00	NA	0

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$328,708.48	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPOATION	1	\$396,887.98	0.08%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$176,179.31	0.03%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$143,279.06	0.03%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$160,323.71	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	8	\$1,361,277.81	0.27%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$423,447.03	0.08%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$574,913.44	0.11%	0	\$0.00	NA	0
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$255,206.45	0.05%	0	\$0.00	NA	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$367,000.00	0.07%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$415,209.72	0.08%	0	\$0.00	NA	0
ILOANMASTER, INC	1	\$399,384.12	0.08%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$141,781.37	0.03%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$271,600.00	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$217,000.00	0.04%	0	\$0.00	NA	0
INTEGRITY FIRST	1	\$349,461.11	0.07%	0	\$0.00	NA	0

	FINANCIAL GROUP INC							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$121,045.82	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE	1	\$366,772.93	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$360,444.17	0.07%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	\$437,500.00	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,128.50	0.03%	0	\$0.00	NA	0
	IVY MORTGAGE, INC	1	\$254,000.00	0.05%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORP	1	\$414,361.04	0.08%	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,364,753.05	0.27%	0	\$0.00	NA	0
	JG WENTWORTH HOME LENDING, LLC	1	\$562,651.28	0.11%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$195,591.70	0.04%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$397,000.00	0.08%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY	2	\$342,750.28	0.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	52	\$15,038,018.54	2.97%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$319,502.09	0.06%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$321,200.00	0.06%	0	\$0.00	NA	0
	KAYE FINANCIAL CORPORATION	1	\$351,446.03	0.07%	0	\$0.00	NA	0

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$602,765.77	0.12%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$284,561.19	0.06%	0	\$0.00	NA	0
LAKESIDE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
LEADER BANK, N.A	2	\$544,442.25	0.11%	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$382,500.00	0.08%	0	\$0.00	NA	0
LEADER BANK, NA	2	\$745,000.00	0.15%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	\$966,110.21	0.19%	0	\$0.00	NA	0
LEADER BANK, NA, A BANKING ASSOCIATION	1	\$314,465.08	0.06%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$578,590.10	0.11%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$341,000.00	0.07%	0	\$0.00	NA	0
LENDUSA LLC	1	\$168,575.00	0.03%	0	\$0.00	NA	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$270,217.76	0.05%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0
LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	\$423,447.03	0.08%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA	0
LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$923,842.65	0.18%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,182.73	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	14	\$4,351,261.30	0.86%	0	\$0.00	NA	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
M AND T BANK A CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0

M&T BANK	5	\$1,045,428.08	0.21%	0	\$0.00	NA	0
MANDT BANK A CORPORATION	1	\$389,379.68	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,918.77	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$344,169.27	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.04%	0	\$0.00	NA	0
MB FINANCIAL BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	10	\$2,470,914.50	0.49%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,088.68	0.03%	0	\$0.00	NA	0
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$498,728.74	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$380,413.38	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$270,000.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$757,306.25	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$569,600.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$319,496.39	0.06%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,900.00	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,488.05	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$461,748.48	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$419,652.87	0.08%	0	\$0.00	NA	0



	MORTGAGE							
	MIDWEST COMMUNITY BANK	1	\$309,522.70	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$398,871.28	0.08%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,748,960.42	0.54%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$589,091.59	0.12%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,238,313.40	0.44%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	MLD MORTGAGE INC	1	\$351,750.00	0.07%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$336,980.36	0.07%	0	\$0.00	NA	0
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	\$141,920.35	0.03%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$141,724.06	0.03%	0	\$0.00	NA	0
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	\$342,086.55	0.07%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$151,765.97	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$175,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$406,069.08	0.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	3	\$816,460.50	0.16%	0	\$0.00	NA	0
	MORTGAGE CAPITAL	1	\$261,200.00	0.05%	0	\$0.00	NA	0

	ASSOCIATES INC., A CALIFORNIA CORPORATION							
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$316,112.54	0.06%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$185,250.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	10	\$1,883,212.29	0.37%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	11	\$2,613,210.26	0.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$202,680.52	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$159,075.54	0.03%	0	\$0.00	NA	0
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$361,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	14	\$4,217,795.50	0.83%	0	\$0.00	NA	0
	NBKC BANK A KANSAS STATE BANK	4	\$1,747,591.10	0.34%	0	\$0.00	NA	0
	NBKC BANK, A KANSAS STATE BANK	4	\$1,284,881.20	0.25%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$890,887.26	0.18%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$561,134.70	0.11%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$215,734.53	0.04%	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$423,000.00	0.08%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$723,384.12	0.14%	0	\$0.00	NA	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$619,150.35	0.12%	0	\$0.00	NA	0
	NMSI, INC	2	\$769,401.96	0.15%	0	\$0.00	NA	0

NOIC, INC DBA OWNIUM A CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$313,017.31	0.06%	0	\$0.00	NA	0
NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$515,186.86	0.1%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	2	\$412,679.35	0.08%	0	\$0.00	NA	0
NORTHERN STATE BANK	1	\$413,743.99	0.08%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$399,384.12	0.08%	0	\$0.00	NA	0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$384,432.82	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$423,475.21	0.08%	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$158,006.35	0.03%	0	\$0.00	NA	0
NTFN, INC	1	\$160,550.00	0.03%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	10	\$3,028,629.63	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$325,900.00	0.06%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$695,839.39	0.14%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	5	\$1,167,071.94	0.23%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$456,877.01	0.09%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$372,924.93	0.07%	0	\$0.00	NA	0
ONY GLO INC	1	\$423,332.72	0.08%	0	\$0.00	NA	0
ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$795,199.62	0.16%	0	\$0.00	NA	0
ONY GLO INC. DBA LOANLOCK, A CORPORA	1	\$339,476.51	0.07%	0	\$0.00	NA	0
ONY GLO, INC	1	\$352,586.30	0.07%	0	\$0.00	NA	0
ONY GLO, INC DBA CAPITALEND HOME	1	\$400,000.00	0.08%	0	\$0.00	NA	0

	LOANS A CORPORATION							
	ONY GLO, INC INC DBA CAPITALEND HOMELOANS A CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$468,000.00	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,083,179.68	0.21%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	\$1,461,384.12	0.29%	0	\$0.00	NA	0
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,093,653.40	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,217.47	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, A DIVISOIN FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$348,462.65	0.07%	0	\$0.00	NA	0
	OVM FINANCIAL, INC	2	\$273,203.66	0.05%	0	\$0.00	NA	0
	PACIFIC BAY LENDING GROUP	2	\$725,880.65	0.14%	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$274,576.59	0.05%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$424,100.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$135,589.96	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$181,390.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	PERENNIAL FUNDING LLC	1	\$398,400.00	0.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A	1	\$94,853.73	0.02%	0	\$0.00	NA	0

	DELAWARE CORPORATION							
	PINNACLE BANK	3	\$1,001,475.43	0.2%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$718,122.61	0.14%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,615.08	0.05%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,856,747.02	0.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$372,827.93	0.07%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$2,197,529.14	0.43%	0	\$0.00	NA	0
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$406,500.00	0.08%	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$380,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$294,920.22	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	3	\$565,563.93	0.11%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$265,600.00	0.05%	0	\$0.00	NA	0
	PRIME LENDING	6	\$1,130,517.03	0.22%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$251,612.00	0.05%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,315,209.78	0.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$139,368.08	0.03%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$635,170.53	0.13%	0	\$0.00	NA	0
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$587,843.52	0.12%	0	\$0.00	NA	0
PROGRESS BANK AND TRUST	6	\$1,353,698.99	0.27%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	20	\$4,832,414.55	0.95%	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,599.92	0.04%	0	\$0.00	NA	0
QUICKEN LOANS INC	212	\$58,781,066.18	11.59%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$303,426.72	0.06%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,058.41	0.08%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$247,618.16	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$424,000.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	19	\$4,903,808.56	0.97%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,154,374.89	0.23%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$694,706.99	0.14%	0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	\$372,238.51	0.07%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	3	\$534,100.00	0.11%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,000.00	0.08%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$210,974.66	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$437,309.93	0.09%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL	1	\$165,994.02	0.03%	0	\$0.00	NA	0

	CREDIT UNION A CORPORATION							
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$379,500.00	0.07%	0	\$0.00	NA	0
	SIMMONS BANK	5	\$959,498.48	0.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$775,251.71	0.15%	0	\$0.00	NA	0
	SIRVA MORTGAGE	3	\$900,989.11	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	3	\$914,981.11	0.18%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK	1	\$170,218.40	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	2	\$377,545.37	0.07%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, INC	5	\$738,478.33	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$221,957.73	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0
	SPEC HOME LOANS	1	\$420,000.00	0.08%	0	\$0.00	NA	0
	ST CLAIR FINANCIAL CORP	1	\$317,510.37	0.06%	0	\$0.00	NA	0
	STARION BANK A CORPORATION	1	\$302,733.17	0.06%	0	\$0.00	NA	0
	STAUNTON FINANCIAL, INC	1	\$233,355.72	0.05%	0	\$0.00	NA	0
	STERLING FINANCIAL, INC., A CORPORATION	2	\$474,268.65	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST STATE CHARTERED BANK	1	\$308,700.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	\$1,197,952.70	0.24%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$556,119.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$529,950.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$209,662.23	0.04%	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$193,701.30	0.04%	0	\$0.00	NA	0
	STONEHAVEN MORTGAGE INCORPORATED	2	\$704,100.00	0.14%	0	\$0.00	NA	0
	SUMMIT LENDING & REALTY	1	\$259,608.40	0.05%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS, A STATE SA	1	\$309,750.98	0.06%	0	\$0.00	NA	0

SUNTRUST MORTGAGE, INC	13	\$4,223,364.00	0.83%	0	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	2	\$695,528.18	0.14%	0	\$0.00	NA	0
SYNERGY ONE LENDING INC A CORPORATION	1	\$424,944.72	0.08%	0	\$0.00	NA	0
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$399,384.12	0.08%	0	\$0.00	NA	0
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$547,174.63	0.11%	0	\$0.00	NA	0
T.J. FINANCIAL INC	9	\$2,609,022.89	0.51%	0	\$0.00	NA	0
TAYLOR MORRISON	3	\$1,004,101.62	0.2%	0	\$0.00	NA	0
TBI MORTGAGE COMPANY, A CORPORATION	3	\$960,576.86	0.19%	0	\$0.00	NA	0
TCF NATIONAL BANK	1	\$418,000.00	0.08%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$299,538.10	0.06%	0	\$0.00	NA	0
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$211,700.00	0.04%	0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	NA	0
THE EQUITABLE BANK SSB	10	\$3,218,210.00	0.63%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$633,023.83	0.12%	0	\$0.00	NA	0
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$349,461.11	0.07%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$240,000.00	0.05%	0	\$0.00	NA	0
THE FREEDOM BANK OF VIRGINIA	4	\$1,217,591.80	0.24%	0	\$0.00	NA	0
THE MORTGAGE SOURCE INC	1	\$239,000.00	0.05%	0	\$0.00	NA	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$412,220.51	0.08%	0	\$0.00	NA	0
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$424,100.00	0.08%	0	\$0.00	NA	0
TIAA, FSB	1	\$342,360.36	0.07%	0	\$0.00	NA	0
TIAA,FSB	18	\$4,251,678.10	0.84%	0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	5	\$829,173.46	0.16%	0	\$0.00	NA	0



TOWN AND COUNTRY CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0
TOWNE MORTGAGE	1	\$225,241.25	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE	25	\$4,482,887.08	0.88%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$185,313.23	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$356,919.92	0.07%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION	1	\$340,474.97	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP	1	\$319,311.22	0.06%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$286,930.00	0.06%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,495.65	0.03%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$423,447.03	0.08%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	\$712,900.68	0.14%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$804,645.88	0.16%	0	\$0.00	NA	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$420,000.00	0.08%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	1	\$398,000.00	0.08%	0	\$0.00	NA	0
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,151,576.59	0.23%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$552,943.08	0.11%	0	\$0.00	NA	0
VICTORIAN FINANCE LLC	1	\$114,000.00	0.02%	0	\$0.00	NA	0
VILLAGE BANK MORTGAGE CORP	5	\$841,339.15	0.17%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION	6	\$1,235,253.12	0.24%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$275,609.77	0.05%	0	\$0.00	NA	0

WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$1,556,081.28	0.31%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$922,100.00	0.18%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$641,011.53	0.13%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC	1	\$329,771.20	0.07%	0	\$0.00	NA	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$840,457.96	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$145,198.12	0.03%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	173	\$50,015,189.05	9.86%	0	\$0.00	NA	0
WESTBURY BANK, A CORPORATION	2	\$563,180.36	0.11%	0	\$0.00	NA	0
WESTERN STATE BANK, A CORPORATION	1	\$312,300.00	0.06%	0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$349,461.11	0.07%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$299,558.04	0.06%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$258,300.00	0.05%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$373,000.00	0.07%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$583,000.00	0.11%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$286,677.93	0.06%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A	6	\$1,868,635.06	0.37%	0	\$0.00	NA	0

		CORPORATION							
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$351,458.03	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>1,780</b>	<b>\$507,004,497.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418CR89		1ST ALLIANCE MORTGAGE LLC	2	\$674,100.00	0.02%	0	\$0.00	NA	0
		1ST ALLIANCE MORTGAGE, LLC	2	\$643,424.09	0.02%	0	\$0.00	NA	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$369,442.72	0.01%	0	\$0.00	NA	0
		1ST FINANCIAL INC A CORPORATION	3	\$743,520.00	0.02%	0	\$0.00	NA	0
		1ST FINANCIAL, INC	1	\$419,408.22	0.01%	0	\$0.00	NA	0
		1ST FINANCIAL, INC A CORPORATION	1	\$349,494.81	0.01%	0	\$0.00	NA	0
		1ST FINANCIAL, INC., A CORPORATION	1	\$179,740.19	0%	0	\$0.00	NA	0
		1ST MARINER BANK A BANKING CORPORATION	5	\$1,648,044.99	0.04%	0	\$0.00	NA	0
		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$295,200.00	0.01%	0	\$0.00	NA	0
		1ST SOURCE BANK	34	\$5,510,386.45	0.15%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$230,971.34	0.01%	0	\$0.00	NA	0
		A + N MORTGAGE SERVICES, INC	1	\$363,451.76	0.01%	0	\$0.00	NA	0
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$602,098.61	0.02%	0	\$0.00	NA	0
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$517,151.47	0.01%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC	1	\$358,682.45	0.01%	0	\$0.00	NA	0
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$536,750.00	0.01%	0	\$0.00	NA	0
		A BEST FINANCIAL CORPORATION	1	\$310,250.00	0.01%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC	2	\$578,230.83	0.02%	0	\$0.00	NA	0
		A.E. RIVERA MORTGAGE, A COLORADO SOLE	1	\$424,100.00	0.01%	0	\$0.00	NA	0

	PROPPRIETORSHIP							
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$253,650.00	0.01%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	\$2,772,107.82	0.07%	0	\$0.00	NA	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0
	AAXY, LLC	1	\$423,375.36	0.01%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$411,335.58	0.01%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$595,895.00	0.02%	0	\$0.00	NA	0
	ABC BANK, AN ILLINOIS CORPORATION	1	\$266,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,154.58	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$213,099.32	0.01%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	53	\$16,430,134.41	0.43%	0	\$0.00	NA	0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$211,500.00	0.01%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.01%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$249,655.57	0.01%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	7	\$2,549,439.81	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	\$2,225,757.54	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN	1	\$396,300.00	0.01%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$1,500,150.00	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,985.76	0.01%	0	\$0.00	NA	0
	ACG FUDNING INC., A CALIFORNIA CORPORATION	1	\$447,701.68	0.01%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	\$2,746,492.15	0.07%	0	\$0.00	NA	0
	ACG FUNIDNG INC	1	\$269,593.34	0.01%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$691,805.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$906,734.56	0.02%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$598,554.88	0.02%	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$520,959.42	0.01%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION C	1	\$184,500.00	0%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$301,500.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES LTD	1	\$348,878.00	0.01%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	1	\$280,193.70	0.01%	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$660,000.00	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP LLC	5	\$1,334,420.00	0.04%	0	\$0.00	NA	0
	AEM LOAN CORPORATION	1	\$419,408.22	0.01%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$1,132,025.40	0.03%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$544,600.00	0.01%	0	\$0.00	NA	0
	AFFIRM HOME LOANS	1	\$291,588.57	0.01%	0	\$0.00	NA	0

	LLC							
	AFI FINANCIAL INC	1	\$348,485.85	0.01%	0	\$0.00	NA	0
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$633,930.00	0.02%	0	\$0.00	NA	0
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	\$345,000.00	0.01%	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$285,213.30	0.01%	0	\$0.00	NA	0
	AIMBANK	1	\$272,000.00	0.01%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,347,467.44	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$677,974.10	0.02%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$594,833.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	\$1,289,025.57	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$259,608.40	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,346,806.43	0.06%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	\$2,129,246.67	0.06%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	14	\$4,362,883.00	0.11%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$680,540.67	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$267,750.00	0.01%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	\$2,127,090.93	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	3	\$767,000.00	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	\$289,979.13	0.01%	0	\$0.00	NA	0

COMPANY							
ALLIANCE WEST MORTGAGE, INC	2	\$643,500.00	0.02%	0	\$0.00	NA	0
ALLIED FIRST BANK, SB	2	\$472,678.78	0.01%	1	\$203,332.05	NA	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$280,095.85	0.01%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,276,610.63	0.03%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$354,499.80	0.01%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0
ALPINE BANK A COLORADO CORPORATION	1	\$211,400.00	0.01%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	2	\$527,546.61	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD	3	\$975,872.00	0.03%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$336,600.00	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	\$232,800.00	0.01%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	4	\$1,257,185.23	0.03%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$418,637.43	0.01%	0	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$336,991.67	0.01%	0	\$0.00	NA	0
AMERICAN BANK & TRUST	4	\$864,000.00	0.02%	0	\$0.00	NA	0