

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 97 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140H6HT9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$418,500.00	1.14%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$159,447.02	0.44%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.82%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.42%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$328,005.23	0.9%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$310,500.00	0.85%	0	\$0.00	N
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,513.46	0.81%	0	\$0.00	N
		BETTER MORTGAGE CORPORATION	1	\$261,953.00	0.72%	0	\$0.00	N
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$118,451.00	0.32%	0	\$0.00	N
		BOSTON PRIVATE BANK & TRUST COMPANY	1	\$395,376.78	1.08%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.16%	0	\$0.00	N
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$555,537.50	1.52%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	2	\$569,351.79	1.56%	0	\$0.00	N
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$422,194.83	1.15%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	6	\$1,974,486.22	5.4%	0	\$0.00	N
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$785,674.53	2.15%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$365,199.12	1%	0	\$0.00	N
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$239,622.29	0.65%	0	\$0.00	N

	CHARTE						
	FIRST HERITAGE MORTGAGE LLC	1	\$355,000.00	0.97%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$255,373.00	0.7%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$274,500.00	0.75%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$244,631.00	0.67%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$385,431.34	1.05%	0	\$0.00	N
	FIRSTBANK	1	\$410,000.00	1.12%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$978,500.00	2.67%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,336,447.39	3.65%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,000.00	0.7%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$266,000.00	0.73%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,006,195.98	2.75%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$401,890.06	1.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$283,960.57	0.78%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$287,556.57	0.79%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$342,000.00	0.93%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$148,570.90	0.41%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$422,010.00	1.15%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$392,394.91	1.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$830,871.31	2.27%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$391,422.50	1.07%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$322,500.00	0.88%	0	\$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.6%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$315,000.00	0.86%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$314,504.26	0.86%	0	\$0.00	N
		1	\$350,447.60	0.96%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY, LLC						
MORTGAGE NETWORK, INC	1	\$214,668.97	0.59%	0	\$0.00	N
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$364,474.10	1%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$295,850.00	0.81%	0	\$0.00	N
NORTHPOINTE BANK	1	\$244,210.73	0.67%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$779,558.06	2.13%	0	\$0.00	N
ONY GLO, INC. DBA LOANLOCK	1	\$350,000.00	0.96%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,608,191.87	9.86%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	11	\$2,108,065.83	5.76%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILTY CORPORATI	1	\$244,000.00	0.67%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$412,500.00	1.13%	0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$587,500.00	1.61%	0	\$0.00	N
PERL MORTGAGE INC	2	\$684,380.13	1.87%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$410,000.00	1.12%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,211.97	0.68%	0	\$0.00	N
PINNACLE BANK	1	\$422,362.90	1.15%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$279,549.63	0.76%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$394,000.00	1.08%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$399,356.62	1.09%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,658.22	0.63%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$282,000.00	0.77%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$209,576.82	0.57%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$420,000.00	1.15%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.46%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$424,000.00	1.16%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$399,397.54	1.09%	0	\$0.00	N
	1	\$355,000.00	0.97%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION						
	THE WASHINGTON TRUST COMPANY	1	\$84,000.00	0.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$185,000.00	0.51%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$423,502.44	1.16%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$299,527.87	0.82%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$241,500.00	0.66%	0	\$0.00	N
	WINTRUST MORTGAGE	1	\$292,500.00	0.8%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$882,932.91	2.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$284,570.75	0.78%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$346,000.76	0.9%	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$36,597,515.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6HU6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	7.37%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$113,250.00	6.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$142,620.95	8.76%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,500.00	8.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$757,268.21	46.5%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$114,695.17	7.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$128,000.00	7.86%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$118,100.00	7.26%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,628,434.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6HV4	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COM	1	\$145,000.00	9.62%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$145,921.00	9.68%	0	\$0.00	N
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,354.11	7.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$873,044.78	57.9%	0	\$0.00	N
		1	\$117,500.00	7.79%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$112,000.00	7.43%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,507,819.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6HW2	A & N MORTGAGE SERVICES, INC	1	\$394,100.00	2.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$266,000.00	1.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$221,676.00	1.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,200.00	1.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$247,016.82	1.32%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$564,552.27	3.02%	0	\$0.00	N
	BAY EQUITY LLC	1	\$207,791.01	1.11%	0	\$0.00	N
	BELL BANK	1	\$205,000.00	1.1%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$266,240.00	1.42%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,111,720.00	5.95%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$226,010.00	1.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$216,000.00	1.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	1.47%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$250,000.00	1.34%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$290,268.25	1.55%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$241,681.32	1.29%	0	\$0.00	N
	FIRST HOME BANK	1	\$373,906.97	2%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	1.37%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$207,639.93	1.11%	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$216,720.00	1.16%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$237,100.00	1.27%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$220,000.00	1.18%	0	\$0.00	N
	GUARANTEED RATE, INC	3	\$933,459.13	4.99%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$553,320.00	2.96%	0	\$0.00	N
		1	\$424,100.00	2.27%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,500.00	1.14%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$221,099.46	1.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$3,774,014.11	20.19%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$280,000.00	1.5%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$231,373.84	1.24%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	\$376,000.00	2.01%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$446,005.00	2.39%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$232,800.00	1.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$424,100.00	2.27%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,891.00	1.88%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$213,047.41	1.14%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$378,000.00	2.02%	0	\$0.00	N
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$364,000.00	1.95%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$214,211.06	1.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$492,268.90	2.63%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$214,200.00	1.15%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$215,825.00	1.15%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$221,160.00	1.18%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$221,600.00	1.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$237,600.00	1.27%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$529,000.00	2.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,000.00	1.23%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$18,695,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6HX0	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$284,616.10	5.84%	0	\$0.00	N
		1	\$280,250.00	5.75%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC						
	BAY EQUITY LLC	1	\$213,373.65	4.38%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELARE LIMITED LIABILITY C	1	\$223,525.26	4.59%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,750.00	4.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$427,310.00	8.77%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$241,923.68	4.97%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$219,641.91	4.51%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,000.00	11.5%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$342,950.00	7.04%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$301,150.00	6.18%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,058,927.23	21.74%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$232,750.00	4.78%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$270,750.00	5.56%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,870,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6HY8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$210,730.00	3.86%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$90,000.00	1.65%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$105,000.00	1.92%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$91,800.00	1.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$97,990.00	1.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,854.87	1.88%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$98,940.00	1.81%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC	1	\$103,721.00	1.9%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$101,849.74	1.87%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,356.99	1.86%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	\$283,458.00	5.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	22	\$2,201,777.85	40.33%	0	\$0.00	N

	KEY MORTGAGE SERVICES, INC	2	\$200,000.00	3.66%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$88,200.00	1.62%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$95,000.00	1.74%	0	\$0.00	N
	MAIN STREET BANK	2	\$200,910.00	3.68%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$86,300.00	1.58%	0	\$0.00	N
	NOIC, INC	1	\$92,000.00	1.69%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$198,845.01	3.64%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$102,500.00	1.88%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$97,700.00	1.79%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$103,984.00	1.9%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$95,065.86	1.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$197,355.91	3.62%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$109,845.01	2.01%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,100.00	1.96%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS	1	\$95,000.00	1.75%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$5,459,284.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6HZ5	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$185,808.00	3.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$109,000.00	1.78%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$89,240.00	1.46%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	1.76%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$90,000.00	1.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	1.49%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$208,859.37	3.41%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$88,400.00	1.44%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.76%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$107,781.08	1.76%	0	\$0.00	N



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,501.90	1.56%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$99,813.00	1.63%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$94,200.00	1.54%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$96,000.00	1.57%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$89,300.00	1.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	22	\$2,124,414.61	34.72%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$202,127.37	3.3%	0	\$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$87,631.80	1.43%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$97,500.00	1.59%	0	\$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	\$93,600.00	1.53%	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$95,000.00	1.55%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$95,200.00	1.56%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$104,800.00	1.71%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$97,065.00	1.59%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$97,000.00	1.59%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$104,000.00	1.7%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$103,590.00	1.69%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$90,200.00	1.47%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$100,567.39	1.64%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$100,000.00	1.63%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$100,000.00	1.63%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$97,500.00	1.59%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$90,000.00	1.47%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$97,500.00	1.59%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$100,270.76	1.64%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$100,000.00	1.63%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$93,796.16	1.53%	0	\$0.00	N
	WATERSTONE MORTGAGE	1	\$85,215.00	1.39%	0	\$0.00	N

		CORPORATION, A CORPORATION						
		WOLFE FINANCIAL INC	1	\$101,119.66	1.7%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$6,119,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6J26		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$190,950.00	0.81%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$400,000.00	1.69%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	0.78%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	0.85%	0	\$0.00	N
		AMERICAN FINANCLAL NETWORK, INC	1	\$193,732.72	0.82%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$196,550.00	0.83%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$375,913.77	1.59%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,600.00	0.8%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$192,489.43	0.82%	0	\$0.00	N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,742.36	0.79%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, L.L.C	1	\$176,000.00	0.75%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC	1	\$199,750.00	0.85%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC	1	\$187,920.00	0.8%	0	\$0.00	N
		BAILEY & WOOD FINANCIAL GROUP	1	\$180,600.00	0.76%	0	\$0.00	N
		BELL BANK	1	\$196,000.00	0.83%	0	\$0.00	N
		BELL BANK, A CORPORATION	1	\$199,225.14	0.84%	0	\$0.00	N
		BETTER MORTGAGE CORPORATION	1	\$179,215.00	0.76%	0	\$0.00	N
		CITYWIDE HOME LOANS	3	\$552,600.00	2.34%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$747,100.00	3.16%	0	\$0.00	N
		COMPASS MORTGAGE, INC	2	\$374,185.48	1.58%	0	\$0.00	N
		CRESTLINE FUNDING CORPORATION	1	\$198,000.00	0.84%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC	3	\$529,950.00	2.24%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$374,060.54	1.58%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC	4	\$758,000.00	3.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$184,000.00	0.78%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$196,596.10	0.83%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A	1	\$179,752.01	0.76%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$179,000.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$364,000.00	1.54%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$200,000.00	0.85%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$183,746.50	0.78%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$185,250.00	0.78%	0	\$0.00	N
	FIRST HOME BANK	1	\$185,500.00	0.79%	0	\$0.00	N
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.85%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$196,000.00	0.83%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,400.00	0.84%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$177,650.00	0.75%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$176,000.00	0.75%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$181,749.25	0.77%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$187,740.98	0.8%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	0.78%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$200,000.00	0.85%	0	\$0.00	N
	GUARANTEED RATE , INC	1	\$175,507.87	0.74%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$192,933.00	0.82%	0	\$0.00	N
	GUARANTEED RATE, INC	5	\$935,500.33	3.96%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$389,136.85	1.65%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$177,100.00	0.75%	0	\$0.00	N

LIABILITY CO						
JPMORGAN CHASE BANK, N.A	8	\$1,528,373.11	6.47%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$199,500.00	0.84%	0	\$0.00	N
LENDUS, LLC DBA RPM MORTGAGE	1	\$193,800.00	0.82%	0	\$0.00	N
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.8%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$180,405.00	0.76%	0	\$0.00	N
LOAN SIMPLE, INC., A CORPORATION	1	\$197,400.00	0.84%	0	\$0.00	N
MAIN STREET BANK	1	\$191,500.00	0.81%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$198,625.97	0.84%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.76%	0	\$0.00	N
NEAL COMMUNITIES FUNDING, LLC	1	\$199,999.00	0.85%	0	\$0.00	N
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,955.00	0.81%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$197,128.03	0.83%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,000.00	0.8%	0	\$0.00	N
ON Q FINANCIAL, INC	9	\$1,691,870.08	7.17%	0	\$0.00	N
PEOPLES BANK, A STATE CHARTERED BANK	1	\$176,000.00	0.75%	0	\$0.00	N
PEOPLES HOME EQUITY INC	2	\$369,050.00	1.56%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$196,000.00	0.83%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$185,344.29	0.78%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$178,557.91	0.76%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$194,750.00	0.82%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,400.00	0.84%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL	1	\$190,000.00	0.8%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	2	\$383,700.00	1.62%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC. DBA: STARBOARD FINANCIA	1	\$199,050.00	0.84%	0	\$0.00	N
	1	\$194,970.00	0.83%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$387,100.00	1.64%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,085.00	0.74%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$191,000.00	0.81%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$192,000.00	0.81%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$177,510.00	0.75%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$195,500.00	0.83%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$192,109.96	0.81%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$196,745.00	0.83%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$188,477.98	0.8%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$188,000.00	0.8%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00	0.8%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$187,200.00	0.79%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,400.00	0.79%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,000.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$23,612,653.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6J34	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,000.00	6.48%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$180,000.00	5.89%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$197,600.00	6.47%	0	\$0.00	N
	BELL BANK	1	\$200,000.00	6.55%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$362,964.15	11.89%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,935.57	12.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$393,118.69	12.87%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$197,308.89	6.46%	0	\$0.00	N
	LEADER BANK, N.A	2	\$362,440.09	11.87%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$198,912.99	6.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,533.64	5.91%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	6.56%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,053,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H6J42	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$209,710.68	8.76%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,000.00	7.94%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$165,000.00	6.9%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,553.61	13.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,504,697.93	62.88%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,392,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6J59	JPMORGAN CHASE BANK, N.A	7	\$2,117,134.39	85.81%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	14.19%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,467,134.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6J67	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	2.65%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$108,507.51	2.61%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$85,001.00	2.04%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$88,000.00	2.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	36	\$3,475,444.15	83.58%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$89,000.00	2.14%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$96,300.00	2.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$105,881.08	2.54%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$4,158,133.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6J75	JPMORGAN CHASE BANK, N.A	21	\$2,046,775.43	95.34%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	4.66%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,146,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6J83	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$173,985.81	11.58%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,552.79	10.42%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$165,590.95	11.02%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$160,594.08	10.69%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,282.97	11.46%	0	\$0.00	N
	HOME FUNDING CORP	1	\$173,262.06	11.53%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$165,000.00	10.98%	0	\$0.00	N
	PHH HOME LOANS LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$163,200.00	10.86%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$172,282.97	11.46%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,502,751.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6J91	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$456,152.72	1.3%	0	\$0.00	N
	FM HOME LOANS, LLC	2	\$1,440,175.72	4.12%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$665,855.18	1.9%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$520,464.92	1.49%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$578,325.86	1.65%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$635,312.28	1.82%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$467,762.48	1.34%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$634,396.47	1.81%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$519,216.80	1.48%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	48	\$26,260,409.08	75.08%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$516,737.61	1.48%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$633,286.17	1.81%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$634,123.05	1.81%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$517,501.93	1.48%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$494,536.22	1.43%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$34,974,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JA8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$231,500.00	0.85%	0	\$0.00	N
		2	\$471,000.00	1.72%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$242,250.00	0.88%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,500.00	0.64%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$240,000.00	0.88%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$335,057.90	1.22%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$171,000.00	0.62%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC	4	\$1,197,000.00	4.37%	0	\$0.00	N
	BETTER MORTGAGE CORPORATION	1	\$329,769.00	1.2%	0	\$0.00	N
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$404,879.00	1.48%	0	\$0.00	N
	BLUE HILLS BANK	1	\$371,000.00	1.35%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$230,000.00	0.84%	0	\$0.00	N
	CAPITAL CENTER L.L.C	2	\$442,000.00	1.61%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.55%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$194,400.00	0.71%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$169,500.00	0.62%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$230,000.00	0.84%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.66%	0	\$0.00	N
	FCB BANKS	2	\$187,000.00	0.68%	0	\$0.00	N
	FCB BANKS, A CORPORATION	2	\$515,492.78	1.88%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,700.00	0.92%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$337,500.00	1.23%	0	\$0.00	N
	FIRSTBANK	1	\$217,735.44	0.8%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$319,000.00	1.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$424,100.00	1.55%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC	1	\$328,500.00	1.2%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$879,398.87	3.21%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,601.57	1.8%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$176,000.00	0.64%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$351,500.00	1.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	48	\$11,485,993.15	41.94%	0	\$0.00	N



	LEADER BANK, N.A	2	\$510,000.00	1.86%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$286,280.00	1.05%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$163,400.00	0.6%	0	\$0.00	N
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$215,000.00	0.79%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$532,987.87	1.95%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$301,000.00	1.1%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$403,350.00	1.47%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$217,500.00	0.79%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$254,125.00	0.93%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$179,550.00	0.66%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$200,000.00	0.73%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$305,000.00	1.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$406,000.00	1.48%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$174,495.49	0.64%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$424,100.00	1.55%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$273,678.48	1%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$424,100.00	1.55%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$384,750.00	1.41%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$27,385,694.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JB6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,400.00	2.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	21	\$1,413,452.20	93.04%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$65,326.38	4.3%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,519,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JC4	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$151,320.00	1.57%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$173,000.00	1.79%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA	1	\$153,600.00	1.59%	0	\$0.00	N

	ASSET MORTGAGE						
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$151,200.00	1.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$169,500.00	1.76%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$315,890.17	3.27%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,776.13	1.76%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$157,500.00	1.63%	0	\$0.00	N
	CIBM BANK	2	\$316,300.00	3.28%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$317,331.18	3.29%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,503.00	1.81%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$172,700.00	1.79%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$150,400.00	1.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$162,400.00	1.68%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$480,396.33	4.98%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$155,920.00	1.61%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$156,389.06	1.62%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$150,875.00	1.56%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$156,750.00	1.62%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$168,000.00	1.74%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING, A C	1	\$168,000.00	1.74%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$158,036.83	1.64%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC	1	\$172,900.00	1.79%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$160,000.00	1.66%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$657,163.57	6.81%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$150,253.00	1.56%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$162,185.00	1.68%	0	\$0.00	N
		1	\$163,514.00	1.69%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC						
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$172,966.70	1.79%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$168,000.00	1.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$1,114,563.22	11.54%	0	\$0.00	N
	LOAN SIMPLE,INC	1	\$156,750.00	1.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$152,000.00	1.57%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$157,058.15	1.63%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$167,569.00	1.74%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$160,000.00	1.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$156,750.00	1.62%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$168,910.00	1.75%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$174,600.00	1.81%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$156,000.00	1.62%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,730.05	1.62%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$151,050.00	1.56%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	1.78%	0	\$0.00	N
	THE DART BANK	1	\$166,155.00	1.72%	0	\$0.00	N
	THE DART BANK, A STATE CHARTERED BANK	1	\$156,000.00	1.62%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$153,000.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$9,655,905.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JD2	AMERICAN FINANCIAL NETWORK, INC	1	\$162,960.00	0.79%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,000.00	0.81%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,175.00	1.56%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,500.00	0.79%	0	\$0.00	N
	AMERIFIRST FIANNCIAL, INC	1	\$161,100.00	0.78%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.79%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$154,981.32	0.75%	0	\$0.00	N
	BAY EQUITY LLC	1	\$169,600.00	0.83%	0	\$0.00	N

BELL BANK	2	\$338,750.00	1.65%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$161,450.00	0.79%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$164,900.00	0.8%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$161,500.00	0.79%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,000.00	0.81%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$167,200.00	0.81%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$151,118.00	0.74%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$165,600.00	0.81%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$173,630.00	0.84%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$164,350.00	0.8%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$331,750.00	1.61%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$325,250.00	1.58%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$164,767.52	0.8%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,930.00	0.8%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$156,000.00	0.76%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,250.00	0.81%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$170,000.00	0.83%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$170,000.00	0.83%	0	\$0.00	N
GUARANTEED RATE AFFINITY, LLC	3	\$496,376.63	2.41%	0	\$0.00	N
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$164,900.00	0.8%	0	\$0.00	N
GUARANTEED RATE, INC	6	\$969,665.62	4.72%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$679,686.36	3.31%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$151,920.00	0.74%	0	\$0.00	N
GVC MORTGAGE, INC	1	\$160,050.00	0.78%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$160,050.00	0.78%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,775.00	0.74%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	39	\$6,317,722.43	30.73%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$168,150.00	0.82%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION	1	\$158,110.00	0.77%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$167,515.07	0.81%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.83%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,325.00	0.85%	0	\$0.00	N
	MAIN STREET BANK	2	\$333,800.00	1.62%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$330,763.29	1.61%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,500.00	0.77%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	1	\$164,350.00	0.8%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$167,200.00	0.81%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$162,960.00	0.79%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$160,200.00	0.78%	0	\$0.00	N
	NUDGE FUNDING, LLC	2	\$319,500.00	1.55%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$322,230.20	1.57%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,625.00	1.55%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$159,769.47	0.78%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$169,510.83	0.82%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$172,660.00	0.84%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$169,510.83	0.82%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.78%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$157,625.00	0.77%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$166,000.00	0.81%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$160,050.00	0.78%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$158,500.00	0.77%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,662.41	0.8%	0	\$0.00	N
	THE DART BANK, A STATE CHARTERED BANK	1	\$161,115.00	0.78%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$153,260.00	0.75%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$328,961.76	1.6%	0	\$0.00	N
	US MORTGAGE CORPORATION, A	1	\$173,500.00	0.84%	0	\$0.00	N

	NEW YORK CORPORATION						
	V.I.P. MORTGAGE, INC	1	\$166,150.00	0.81%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$174,000.00	0.85%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.78%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE	1	\$151,000.00	0.72%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$20,557,411.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JE0	JPMORGAN CHASE BANK, N.A	57	\$17,481,064.55	98.02%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$353,400.00	1.98%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$17,834,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JF7	ALPHA MORTGAGE CORPORATION	1	\$112,277.00	2.06%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,208.80	2.6%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$135,732.74	2.49%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$132,598.00	2.43%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,817.97	2.08%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$127,500.00	2.33%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$126,003.00	2.31%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC	1	\$149,793.34	2.74%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$127,200.00	2.33%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$254,330.00	4.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$130,000.00	2.38%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$130,950.00	2.4%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,100.00	2.42%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$123,500.00	2.26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$149,585.95	2.74%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	9	\$1,131,267.00	20.72%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,279.61	2.15%	0	\$0.00	N

	LOAN SIMPLE, INC., A CORPORATION	1	\$121,200.00	2.22%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$120,650.00	2.21%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$251,662.79	4.61%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$142,208.80	2.6%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$130,000.00	2.38%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$137,600.00	2.52%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$126,175.92	2.31%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$112,100.00	2.05%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$111,550.00	2.04%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$118,800.00	2.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$250,102.31	4.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$129,200.00	2.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	2.29%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,000.00	2.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$118,000.00	2.16%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,460,393.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JG5	BLUELEAF LENDING LLC	1	\$128,600.00	8.84%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$124,000.00	8.52%	0	\$0.00	N
	FCB BANKS	1	\$126,400.00	8.69%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$141,336.80	9.71%	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$142,793.60	9.81%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,797.93	9.61%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$241,750.00	16.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$261,600.00	17.98%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$148,720.00	10.22%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,454,998.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JH3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$143,800.00	6.13%	0	\$0.00	N
	CAPITAL CENTER LLC	1	\$80,000.00	3.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	27	\$2,051,341.67	87.4%	0	\$0.00	N

		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$71,920.00	3.06%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,347,061.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JJ9		BELL BANK, A CORPORATION	1	\$208,800.00	3.39%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$323,183.11	5.25%	0	\$0.00	N
		CIBM BANK	1	\$284,641.43	4.63%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,325.68	3.53%	0	\$0.00	N
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$179,333.34	2.91%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$1,998,775.99	32.48%	0	\$0.00	N
		LENDUS, LLC DBA REGENCY MORTGAGE	1	\$239,505.15	3.89%	0	\$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$768,831.36	12.49%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,465.50	3.44%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$475,650.81	7.73%	0	\$0.00	N
		PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$430,342.00	6.99%	0	\$0.00	N
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$444,440.13	7.22%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION	1	\$134,500.00	2.19%	0	\$0.00	N
		WALLICK AND VOLK INC	1	\$236,769.81	3.86%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,153,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JK6		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$424,100.00	10.45%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$603,589.14	14.88%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$423,541.53	10.44%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	5	\$2,000,404.30	49.3%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP	1	\$161,405.00	3.98%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$444,324.50	10.95%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$4,057,364.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140H6JL4		GUARANTEED RATE, INC	1	\$387,428.40	3.16%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$329,535.04	2.69%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	30	\$10,297,363.96	84.03%	0	\$0.00	N
		LUXURY MORTGAGE CORP	1	\$253,600.00	2.07%	0	\$0.00	N
		MCS MORTGAGE BANKERS, INC	1	\$320,000.00	2.61%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$359,492.76	2.93%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,547.72	2.51%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$12,253,967.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JM2		1ST PRIORITY MORTGAGE, INC	1	\$77,775.00	2.1%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	2.02%	0	\$0.00	N
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$82,450.00	2.22%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$79,000.00	2.13%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$70,000.00	1.89%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$134,212.03	3.62%	0	\$0.00	N
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$80,000.00	2.16%	0	\$0.00	N
		BANK OF UTAH	1	\$81,639.88	2.2%	0	\$0.00	N
		CENDERA FUNDING, INC	1	\$82,500.00	2.22%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$81,900.00	2.21%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$113,600.00	3.06%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$70,400.00	1.9%	0	\$0.00	N
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$82,500.00	2.22%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,000.00	2.16%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$59,755.00	1.61%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$80,000.00	2.16%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	22	\$1,480,615.04	39.9%	0	\$0.00	N
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA	1	\$75,000.00	2.02%	0	\$0.00	N

	CORPORATION						
	MORTGAGE NETWORK, INC	1	\$80,000.00	2.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$80,000.00	2.16%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$80,000.00	2.16%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$71,250.00	1.92%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$69,600.00	1.88%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$72,000.00	1.94%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$70,200.00	1.89%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$73,125.00	1.97%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$73,200.00	1.97%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,500.00	2.06%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$79,000.00	2.09%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$3,711,221.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JN0	1ST PRIORITY MORTGAGE, INC	1	\$82,450.00	2.95%	0	\$0.00	N
	1ST PRIORITYMORTGAGE, INC	1	\$82,331.20	2.94%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$72,000.00	2.57%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$80,000.00	2.86%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$149,121.32	5.33%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$83,833.64	3%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$70,200.00	2.51%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$83,420.00	2.98%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$77,600.00	2.78%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	4	\$283,257.14	10.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	18	\$1,210,488.23	43.29%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$72,397.85	2.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,000.00	2.86%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$79,884.74	2.86%	0	\$0.00	N
		1	\$80,995.00	2.9%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	STAUNTON FINANCIAL, INC	1	\$55,212.10	1.97%	0	\$0.00	N
	TRU MORTGAGE	1	\$71,145.04	2.54%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$81,810.00	2.94%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$2,796,146.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JP5	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	5.78%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	5.78%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$105,000.00	6.07%	0	\$0.00	N
	FCB BANKS, A CORPORATION	1	\$86,000.00	4.97%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,000.00	5.78%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$831,898.86	48.06%	0	\$0.00	N
	KS STATEBANK	1	\$99,849.38	5.77%	0	\$0.00	N
	NOC, INC. DBA OWNIUM	1	\$99,849.38	5.77%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$100,000.00	5.78%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$108,312.23	6.24%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,730,909.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JQ3	AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE	1	\$104,500.00	2.53%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$88,350.00	2.13%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	2.42%	0	\$0.00	N
	AUGUSTA FINANCIAL INC	1	\$100,000.00	2.42%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,179.73	2.11%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$110,000.00	2.66%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$104,000.00	2.51%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,640.00	2.63%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$103,647.01	2.5%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$101,850.00	2.46%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$100,000.00	2.42%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES	1	\$87,000.00	2.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$973,363.02	23.52%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$194,800.00	4.71%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$108,800.00	2.63%	0	\$0.00	N
	MAIN STREET BANK	1	\$109,998.00	2.66%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$103,550.00	2.5%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$189,500.00	4.58%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$106,000.00	2.56%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$105,825.00	2.56%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,303.00	2.3%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,900.00	2.41%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$92,500.00	2.24%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC	1	\$89,300.00	2.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$202,245.00	4.89%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$90,000.00	2.17%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$110,000.00	2.66%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$89,176.97	2.15%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$182,746.87	4.41%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$4,138,174.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JR1	ACCESS NATIONAL MORTGAGE	1	\$166,557.34	10.17%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	10.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,958.92	10.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$818,076.19	49.95%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$162,089.21	9.9%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	9.77%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,637,681.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JS9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$130,500.00	8.42%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$149,371.56	9.64%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,961.65	8.26%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, N.A., A NATIONAL BANK	1	\$133,000.00	8.59%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$149,371.56	9.64%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,415.57	7.77%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$136,923.93	8.84%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$148,791.27	9.61%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$163,298.02	10.54%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$150,000.00	9.68%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$139,413.47	9.01%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,549,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JT7	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$140,397.21	9.21%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$120,000.00	7.87%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,000.00	8.53%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$615,392.55	40.37%	0	\$0.00	N
	MAIN STREET BANK	1	\$120,000.00	7.87%	0	\$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$145,000.00	9.51%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$117,500.00	7.71%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$136,000.00	8.93%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,524,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JU4	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$153,750.00	9.53%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$668,121.78	41.41%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$152,000.00	9.42%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$155,339.78	9.63%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$174,500.00	10.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,830.95	9.66%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$154,000.00	9.54%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,613,542.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JV2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$130,950.00	1.59%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$123,405.00	1.5%	0	\$0.00	N

AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	1.82%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,625.00	3.16%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$119,676.13	1.45%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$143,075.00	1.74%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$131,000.00	1.59%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP	1	\$144,400.00	1.75%	0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,822.22	1.63%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$147,000.00	1.78%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,400.00	1.73%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$144,400.00	1.75%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$258,064.44	3.13%	0	\$0.00	N
F&B ACQUISITION GROUP, LLC	1	\$139,900.00	1.7%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$125,000.00	1.52%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,200.00	1.75%	0	\$0.00	N
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$146,272.71	1.77%	0	\$0.00	N
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$145,500.00	1.76%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$265,064.44	3.21%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$132,050.00	1.6%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$130,900.00	1.59%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$145,250.00	1.76%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	14	\$1,764,567.64	21.4%	0	\$0.00	N
LEADER BANK, N.A	1	\$126,000.00	1.53%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$126,000.00	1.53%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$130,000.00	1.58%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$118,700.00	1.44%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$126,250.00	1.53%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$234,233.01	2.84%	0	\$0.00	N

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,714.00	1.65%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$112,423.36	1.36%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,905.00	1.38%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$141,113.93	1.71%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$144,000.00	1.75%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$128,250.00	1.56%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$130,000.00	1.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,945.00	1.39%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$123,025.00	1.49%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$148,750.00	1.8%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$145,500.00	1.76%	0	\$0.00	N
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$114,475.00	1.39%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$270,993.00	3.29%	0	\$0.00	N
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$127,335.88	1.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$135,617.07	1.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	1.58%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$8,246,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JW0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$147,087.77	0.64%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$134,700.00	0.59%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$122,550.00	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.59%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$369,298.74	1.61%	0	\$0.00	N

	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$261,803.00	1.14%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,500.00	0.63%	0	\$0.00	N
	BELL BANK	4	\$530,712.52	2.31%	0	\$0.00	N
	BELL BANK, A CORPORATION	2	\$263,546.14	1.15%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$130,000.00	0.57%	0	\$0.00	N
	BUSEY BANK	1	\$120,000.00	0.52%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$144,000.00	0.63%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.63%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.62%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC	1	\$130,769.58	0.57%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$142,750.00	0.62%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$127,710.00	0.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,788.66	0.65%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$133,000.00	0.58%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$138,900.00	0.6%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$123,000.00	0.53%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$118,750.00	0.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,802.74	0.61%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,500.00	0.63%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$150,000.00	0.65%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$275,500.00	1.2%	0	\$0.00	N
	GREENTREE MORTGAGAGE COMPANY, L.P	1	\$148,100.00	0.64%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC	3	\$402,292.52	1.75%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$125,814.38	0.55%	0	\$0.00	N
	GUARANTEED RATE, INC	4	\$542,130.26	2.36%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$369,536.26	1.61%	0	\$0.00	N
		1	\$116,716.59	0.51%	0	\$0.00	N



	HALLMARK HOME MORTGAGE LLC						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$129,010.00	0.56%	0	\$0.00	N
	HOME MORTGAGE ASSURED CORPORATION	1	\$139,410.00	0.61%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	\$389,345.00	1.69%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	65	\$8,649,296.71	37.59%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$285,000.00	1.24%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$260,501.76	1.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$114,834.30	0.5%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.52%	0	\$0.00	N
	MAIN STREET BANK	2	\$232,203.00	1.01%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$129,808.48	0.56%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$143,100.00	0.62%	0	\$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$150,000.00	0.65%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$144,875.00	0.63%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$133,062.25	0.58%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$137,925.64	0.6%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$135,920.00	0.59%	0	\$0.00	N
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$140,000.00	0.61%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$145,500.00	0.63%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$145,511.00	0.63%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$136,800.00	0.59%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$268,845.00	1.17%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC	1	\$132,000.00	0.57%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,200.00	0.49%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$145,290.36	0.63%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$262,440.32	1.14%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$126,937.72	0.55%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A	1	\$124,266.66	0.54%	0	\$0.00	N

	TENNESSEE CORPORATION						
	PERL MORTGAGE INC	1	\$139,793.75	0.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,400.00	0.55%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,000.00	0.57%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$126,812.90	0.55%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$120,091.72	0.52%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$143,797.10	0.62%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$258,000.00	1.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$402,909.00	1.75%	0	\$0.00	N
	SANDY SPRING BANK	1	\$113,750.00	0.49%	0	\$0.00	N
	SOUTHWEST BANK	1	\$134,400.00	0.58%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	2	\$258,815.00	1.12%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$123,190.00	0.54%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.57%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$138,710.00	0.6%	0	\$0.00	N
	THE DART BANK	1	\$119,795.00	0.52%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$258,500.00	1.12%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$141,420.46	0.61%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,950.00	0.57%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$149,600.00	0.65%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,300.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$23,008,077.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JX8	A+ MORTGAGE SERVICES, INC	1	\$172,900.00	1.31%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,758.90	1.33%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$175,000.00	1.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$154,210.15	1.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.DBA K&G CAPITAL MORTGAGE	1	\$150,991.69	1.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	N
	AMERICAN HERITAGE LENDING, INC	1	\$156,800.00	1.19%	0	\$0.00	N

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$163,930.00	1.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,000.00	1.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,610.14	1.27%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$156,655.00	1.19%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$158,879.85	1.21%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$159,664.00	1.21%	0	\$0.00	N
	BAY EQUITY LLC	1	\$173,375.00	1.32%	0	\$0.00	N
	BELL BANK, A CORPORATION	1	\$168,250.00	1.28%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$158,800.00	1.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,900.00	1.24%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$162,000.00	1.23%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$154,710.00	1.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,900.00	1.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$493,796.00	3.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$159,920.00	1.21%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$172,900.00	1.31%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$159,529.91	1.21%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$163,704.15	1.24%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$173,610.48	1.32%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$160,550.00	1.22%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,688.26	1.15%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	1	\$156,000.00	1.18%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LP	1	\$157,495.00	1.2%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$326,549.48	2.48%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$169,750.00	1.29%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$166,799.00	1.27%	0	\$0.00	N

	JERSEY MORTGAGE COMPANY	1	\$166,400.00	1.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$1,795,377.23	13.64%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$308,800.00	2.35%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$318,200.00	2.42%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$159,505.00	1.21%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.18%	0	\$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$152,789.21	1.16%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC	2	\$327,375.78	2.49%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$171,000.00	1.3%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$170,000.00	1.29%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$174,800.00	1.33%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$170,910.00	1.3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$169,600.00	1.29%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$152,950.00	1.16%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$174,118.04	1.32%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$324,402.45	2.46%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,175.00	1.31%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$317,400.00	2.41%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$166,700.00	1.27%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	1.22%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$151,110.00	1.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	1.25%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$314,400.00	2.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$336,000.00	2.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$321,200.00	2.44%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$151,790.58	1.15%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$152,622.98	1.13%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$13,167,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H6JY6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$89,500.00	5.81%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$104,737.09	6.8%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$108,000.00	7.01%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$945,006.33	61.33%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$95,000.00	6.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,495.49	6.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	6.75%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,540,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6JZ3	AUGUSTA FINANCIAL INC	1	\$417,050.00	18.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$201,068.00	8.72%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$342,000.00	14.83%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,650.00	15.94%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,798.00	11.57%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$210,900.00	9.14%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	9.88%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$273,223.05	11.84%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,306,689.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KA6	A+ MORTGAGE SERVICES, INC	1	\$279,650.00	0.15%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$368,500.00	0.2%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$248,000.00	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$248,000.00	0.13%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$356,202.00	0.19%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$385,843.27	0.21%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$299,250.00	0.16%	0	\$0.00	N

	AMCAP MORTGAGE, LTD	1	\$270,776.42	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$224,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$610,965.00	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$759,686.23	0.41%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$939,787.00	0.51%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$251,828.46	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$238,000.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,163,368.64	1.72%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$429,000.00	0.23%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC	1	\$615,151.32	0.33%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$580,000.00	0.32%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	3	\$669,128.34	0.36%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$417,655.00	0.23%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$319,538.94	0.17%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$426,550.00	0.23%	0	\$0.00	N
	BAY EQUITY LLC	1	\$312,000.00	0.17%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.14%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$226,010.00	0.12%	0	\$0.00	N
	BELL BANK	13	\$3,567,540.09	1.94%	0	\$0.00	N
	BELL BANK , A CORPORATION	1	\$281,300.00	0.15%	0	\$0.00	N
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$361,250.00	0.2%	0	\$0.00	N
	BLUE HILLS BANK	1	\$290,000.00	0.16%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$237,650.00	0.13%	0	\$0.00	N
		1	\$301,000.00	0.16%	0	\$0.00	N

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK						
	BRAZOS NATIONAL BANK	1	\$213,750.00	0.12%	0	\$0.00	N
	BUSEY BANK	1	\$304,560.55	0.17%	0	\$0.00	N
	CAMDEN NATIONAL BANK	2	\$627,500.00	0.34%	0	\$0.00	N
	CAPITAL CENTER L.L.C	5	\$1,463,990.00	0.8%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,080,450.00	0.59%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$249,290.00	0.14%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$397,000.00	0.22%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$208,256.15	0.11%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,572,841.76	1.4%	0	\$0.00	N
	CITYWIDE HOME LOANS	2	\$603,844.89	0.33%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$773,857.98	0.42%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$512,650.00	0.28%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,400.00	0.25%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$238,655.65	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$414,450.00	0.23%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$298,760.00	0.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,183.34	0.12%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$279,000.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$487,608.10	0.27%	0	\$0.00	N
	CSTONE MORTGAGE,LNC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$412,250.00	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$471,622.39	0.26%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,468,761.00	0.8%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$275,851.97	0.15%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$964,400.00	0.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$264,600.00	0.14%	0	\$0.00	N
	EAGLEBANK	1	\$424,100.00	0.23%	0	\$0.00	N

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$245,000.00	0.13%	0	\$0.00	N
ENVOY MORTGAGE LTD	1	\$223,298.00	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$319,000.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,354,675.64	0.74%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$593,482.63	0.32%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$224,682.98	0.12%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$374,471.62	0.2%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	2	\$704,055.00	0.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$800,594.38	0.44%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$241,530.00	0.13%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$225,000.00	0.12%	0	\$0.00	N
FIRST BANK, A NC CORPORATION	1	\$206,701.75	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,738.92	0.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$208,610.65	0.11%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$216,310.00	0.12%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$248,000.00	0.13%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$200,001.00	0.11%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$711,009.33	0.39%	0	\$0.00	N
FIRST NATIONAL BANK	3	\$1,026,050.00	0.56%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$267,804.88	0.15%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,155.00	0.12%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	2	\$848,752.31	0.46%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,339.30	0.22%	0	\$0.00	N
FRANKLIN LOAN CENTER	2	\$522,238.13	0.28%	0	\$0.00	N
	1	\$373,500.00	0.2%	0	\$0.00	N



	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,285,287.75	0.7%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	0.14%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$222,685.79	0.12%	0	\$0.00	N
	GEO-CORP, INC	2	\$692,000.00	0.38%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$249,639.79	0.14%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,005,700.00	0.55%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P	2	\$615,838.00	0.34%	0	\$0.00	N
	GUARANTEED RATE , INC	3	\$1,194,744.29	0.65%	0	\$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$665,568.49	0.36%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC	2	\$453,312.65	0.25%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$212,800.00	0.12%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$258,035.92	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC	13	\$4,540,263.50	2.47%	0	\$0.00	N
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$488,750.00	0.27%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,025,214.28	0.56%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$384,432.82	0.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$487,900.00	0.27%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$795,778.27	0.43%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,100.00	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$262,000.00	0.14%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$439,000.00	0.24%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$713,250.00	0.39%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$502,500.00	0.27%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$328,500.00	0.18%	0	\$0.00	N

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$343,783.92	0.19%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	228	\$68,000,778.74	37%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$1,682,928.00	0.92%	0	\$0.00	N
	KELLER MORTGAGE, LLC KELLER MORTGAGE	1	\$603,250.00	0.33%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$204,155.00	0.11%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$502,950.00	0.27%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$629,397.73	0.34%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	2	\$561,614.65	0.31%	0	\$0.00	N
	LEADER BANK N.A	1	\$394,930.15	0.21%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$241,000.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$453,275.00	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$977,975.21	0.53%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$545,378.36	0.3%	0	\$0.00	N
	LENDUS, LLC DBA MORTGAGE FINANCIAL	3	\$684,400.00	0.37%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$137,619.07	0.07%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,133,304.48	0.62%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$209,250.00	0.11%	0	\$0.00	N
	LIBERTY HOME LOANS LLC	1	\$310,500.00	0.17%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$220,142.00	0.12%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,632.25	0.14%	0	\$0.00	N
	LOAN SIMPLE, INC., CORPORATION	1	\$308,000.00	0.17%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$394,150.00	0.21%	0	\$0.00	N
	MAIN STREET BANK	1	\$201,000.00	0.11%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	2	\$698,786.38	0.38%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	6	\$1,530,837.59	0.83%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$490,000.00	0.27%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$376,793.35	0.21%	0	\$0.00	N

	CORPORATION						
	MIDLAND STATES BANK, A BANKING CORPORATION	2	\$481,790.37	0.26%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$329,700.00	0.18%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	2	\$666,055.64	0.36%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$730,982.17	0.4%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$205,640.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$422,700.31	0.23%	0	\$0.00	N
	MUTUAL FEDERAL BANK	1	\$242,250.00	0.13%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	5	\$1,363,790.92	0.74%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC	1	\$259,950.00	0.14%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$255,248.71	0.14%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$263,840.00	0.14%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$266,000.00	0.14%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,215.00	0.12%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$258,000.00	0.14%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.21%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$588,050.00	0.32%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$270,750.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,165.37	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$226,400.00	0.12%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$352,284.93	0.19%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	2	\$467,534.00	0.25%	0	\$0.00	N
	ON Q FINANCIAL, INC	10	\$2,915,390.66	1.59%	0	\$0.00	N
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS	1	\$214,000.00	0.12%	0	\$0.00	N
	PACOR MORTGAGE CORP	3	\$757,800.00	0.41%	0	\$0.00	N
	PATRIOT BANK	1	\$209,690.63	0.11%	0	\$0.00	N

	PEOPLES BANK, A STATE CHARTERED BANK	1	\$249,300.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$186,366.28	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$374,709.33	0.2%	0	\$0.00	N
	PERL MORTGAGE INC	5	\$1,201,216.00	0.65%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$211,500.00	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$493,810.00	0.27%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$426,700.00	0.23%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	4	\$1,150,115.56	0.63%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$290,272.00	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,500.00	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,091,694.00	0.59%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$260,000.00	0.14%	0	\$0.00	N
	QUONTIC BANK	1	\$548,481.81	0.3%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$1,073,390.25	0.58%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$239,307.25	0.13%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$227,700.00	0.12%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$300,700.00	0.16%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$296,113.12	0.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	5	\$1,457,857.00	0.79%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$242,069.03	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$780,050.00	0.42%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$247,350.00	0.13%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,080.28	0.13%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$367,650.00	0.2%	0	\$0.00	N
	SOUTHWEST BANK	1	\$372,961.85	0.2%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$398,050.00	0.22%	0	\$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$536,058.03	0.29%	0	\$0.00	N

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$202,726.55	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$485,648.33	0.26%	0	\$0.00	N
	THE BANK OF CANTON	1	\$368,000.00	0.2%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$254,000.00	0.14%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	2	\$510,800.00	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$1,247,347.37	0.68%	0	\$0.00	N
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$316,457.00	0.17%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$217,928.48	0.12%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC	1	\$232,000.00	0.13%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$304,300.00	0.17%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$363,110.99	0.2%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$310,052.63	0.17%	0	\$0.00	N
	UWHARRIE BANK	2	\$702,890.00	0.38%	0	\$0.00	N
	UWHARRIE BANK, A CORPORATION	2	\$530,001.00	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$1,085,023.00	0.59%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$320,540.00	0.17%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$304,000.00	0.17%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$274,000.00	0.15%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$387,440.96	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$256,122.12	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.14%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$288,000.00	0.16%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$219,200.00	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,844,978.37	1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A COROORATION	1	\$301,500.00	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$630,000.00	0.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,000.00	0.13%	0	\$0.00	N
	WYNDHAM CAPITAL	1	\$424,100.00	0.31%	0	\$0.00	N

	MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>625</b>	<b>\$183,800,946.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KB4	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$191,546.47	1.6%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$217,095.08	1.81%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$153,699.28	1.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,400.00	2.4%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$216,962.20	1.81%	0	\$0.00	N
	BANKVISTA	1	\$96,161.10	0.8%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,933.21	1.24%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$424,000.00	3.54%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	2.7%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$371,172.27	3.1%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$276,705.58	2.31%	0	\$0.00	N
	GUARANTEED RATE , INC	1	\$195,000.00	1.63%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$705,274.52	5.88%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,661.77	1.48%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$270,411.57	2.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$3,695,839.36	30.82%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$337,936.82	2.82%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$185,629.07	1.55%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$215,250.00	1.8%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$360,000.00	3%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$204,536.59	1.71%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC	2	\$518,237.35	4.32%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$190,801.65	1.59%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$217,094.64	1.81%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$293,541.00	2.45%	0	\$0.00	N
	WHITNEY BANK	2	\$390,968.00	3.26%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$198,355.25	1.65%	0	\$0.00	N
		4	\$733,154.62	6.11%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,448.75	1.59%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$202,276.67	1.68%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$11,990,092.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KC2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$66,977.41	0.53%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$175,500.00	1.38%	0	\$0.00	N
	BELL BANK	1	\$420,505.04	3.31%	0	\$0.00	N
	BUSEY BANK	2	\$351,061.98	2.76%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$893,000.00	7.02%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$233,995.35	1.84%	0	\$0.00	N
	CIBM BANK	1	\$240,000.00	1.89%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$341,000.00	2.68%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$104,250.00	0.82%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	3.34%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$190,092.08	1.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$89,000.00	0.7%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$109,036.58	0.86%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$302,700.37	2.38%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$198,157.80	1.56%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$310,800.00	2.44%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$399,000.00	3.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$563,002.60	4.43%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$176,500.00	1.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	13	\$3,295,178.12	25.92%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,000.00	0.75%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	\$446,088.00	3.51%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	1.64%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$95,000.00	0.75%	0	\$0.00	N
	PEOPLES BANK	1	\$237,000.00	1.86%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$353,000.00	2.78%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$295,900.00	2.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$424,000.00	3.34%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	2.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$515,500.00	4.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$842,900.00	6.61%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$12,713,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KD0	CALATLANTIC MORTGAGE, INC	1	\$177,926.67	5.73%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$73,906.90	2.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$198,532.46	6.4%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$164,606.52	5.31%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$82,409.70	2.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	14	\$1,577,169.76	50.84%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$134,230.91	4.33%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$244,712.36	7.89%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$449,012.64	14.46%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,102,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6KL2	ASSURANCE FINANCIAL GROUP, LLC	3	\$725,750.00	39.26%	0	\$0.00	N
	ASSURANCE FINANCLAL GROUP, LLC	1	\$263,400.00	14.25%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	2	\$451,210.00	24.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$211,460.00	11.44%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$196,800.00	10.64%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,848,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6R27	MOVEMENT MORTGAGE	1	\$145,000.00	1.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	75	\$10,268,045.00	92.62%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$673,093.00	6.07%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$11,086,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6S42	MOVEMENT MORTGAGE, LLC	9	\$1,090,023.88	90.46%	0	\$0.00	N



		MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,000.00	9.54%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,205,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6S59		MOVEMENT MORTGAGE	1	\$120,000.00	3.48%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	24	\$2,853,268.68	82.66%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$478,340.00	13.86%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,451,608.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6S75		MOVEMENT MORTGAGE	1	\$140,000.00	3.9%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	21	\$2,864,341.47	79.8%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$585,000.00	16.3%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$3,589,341.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6S91		MOVEMENT MORTGAGE, LLC	56	\$7,774,401.54	91.99%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$676,653.00	8.01%	0	\$0.00	N
<b>Total</b>			<b>61</b>	<b>\$8,451,054.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SB6		MOVEMENT MORTGAGE, LLC	11	\$1,303,786.00	73.08%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$355,350.00	19.92%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#1676388	1	\$124,800.00	7%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,783,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SF7		MOVEMENT MORTGAGE	1	\$122,220.00	3.59%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	27	\$3,162,983.74	92.8%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,190.00	3.61%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$3,408,393.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SH3		MOVEMENT MORTGAGE, LLC	19	\$5,072,998.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,072,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SK6		MOVEMENT MORTGAGE, LLC	40	\$4,729,792.00	95.22%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$113,525.00	2.29%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#1676388	1	\$124,000.00	2.49%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$4,967,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SL4		MOVEMENT MORTGAGE	2	\$164,510.00	9.13%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	16	\$1,290,678.91	71.61%	0	\$0.00	N

		MOVEMENT MORTGAGE, LLC TN#112748	4	\$347,269.51	19.26%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,802,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SN0		MOVEMENT MORTGAGE, LLC	23	\$6,841,428.67	97.12%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$203,220.68	2.88%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$7,044,649.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SW0		MOVEMENT MORTGAGE	1	\$90,000.00	2.12%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	41	\$4,056,780.00	95.38%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,700.00	2.5%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,253,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6SY6		MOVEMENT MORTGAGE, LLC	25	\$7,299,539.10	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,299,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6T33		MOVEMENT MORTGAGE, LLC	89	\$14,453,569.06	92.74%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$980,160.00	6.29%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#1676388	1	\$151,920.00	0.97%	0	\$0.00	N
<b>Total</b>			<b>96</b>	<b>\$15,585,649.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6T58		MOVEMENT MORTGAGE, LLC	17	\$1,241,876.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,241,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TA7		MOVEMENT MORTGAGE, LLC	16	\$2,609,344.52	88.8%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$329,175.00	11.2%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,938,519.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TB5		MOVEMENT MORTGAGE LLC	2	\$319,798.69	2.6%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	70	\$11,317,990.19	92.11%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$649,430.00	5.29%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$12,287,218.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TG4		MOVEMENT MORTGAGE, LLC	18	\$1,263,260.00	94.71%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC TN#1643672	1	\$70,513.00	5.29%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,333,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TH2		MOVEMENT MORTGAGE	1	\$89,450.00	2.92%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC	26	\$2,563,607.21	83.8%	0	\$0.00	N

	MOVEMENT MORTGAGE, LLC TN#112748	3	\$299,000.00	9.77%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#1643672	1	\$107,100.00	3.51%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,059,157.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TS8	MOVEMENT MORTGAGE, LLC	18	\$2,927,753.00	85.67%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$489,550.00	14.33%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,417,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TV1	MOVEMENT MORTGAGE	1	\$106,110.00	8.61%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	10	\$1,018,702.00	82.7%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,000.00	8.69%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,231,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TW9	MOVEMENT MORTGAGE	1	\$94,400.00	2.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	40	\$3,927,942.00	97.65%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,022,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TX7	MOVEMENT MORTGAGE	1	\$160,050.00	7.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	12	\$1,951,075.00	92.42%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,111,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6TY5	MOVEMENT MORTGAGE LLC	1	\$101,000.00	9.06%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	9	\$817,876.00	73.37%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$195,900.00	17.57%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,114,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UA5	MOVEMENT MORTGAGE, LLC	7	\$1,085,644.01	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,085,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UD9	MOVEMENT MORTGAGE, LLC	12	\$1,091,236.52	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,091,236.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UE7	MOVEMENT MORTGAGE, LLC	15	\$2,035,268.94	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,035,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6UF4	MOVEMENT MORTGAGE	1	\$128,250.00	3.07%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	28	\$3,905,596.27	93.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	3.36%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,173,846.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H6Y29	BANKVISTA	1	\$228,794.75	20.92%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,068.94	13.45%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$275,402.44	25.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$203,640.27	18.62%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$238,620.00	21.83%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,093,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	6	\$715,825.71	35.96%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$125,848.07	6.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,312.79	7.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$92,036.69	4.62%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,651.47	6.06%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$143,781.42	7.22%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,100.71	7.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$141,930.26	7.13%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$364,294.24	18.3%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,990,781.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YU7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,817.56	13.83%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$157,334.31	14.05%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$169,541.28	15.14%	0	\$0.00	N
	RESULTS MORTGAGE LLC	1	\$157,111.88	14.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$480,844.72	42.95%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,119,649.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YV5	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$236,825.45	10.77%	0	\$0.00	N
	BELL BANK	1	\$196,400.00	8.93%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,150.52	7.96%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$219,525.46	9.98%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$195,699.08	8.9%	0	\$0.00	N

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,109.31	17.33%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$203,102.59	9.23%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$403,003.87	18.32%	0	\$0.00	N
	RESULTS MORTGAGE LLC	1	\$188,683.90	8.58%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,199,500.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YW3	PACIFIC UNION FINANCIAL LLC	1	\$228,612.16	54.79%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$188,673.10	45.21%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$417,285.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YX1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,606.79	12.62%	0	\$0.00	N
	BELL BANK	1	\$199,579.90	15.68%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$174,390.21	13.7%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$227,676.11	17.88%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$283,189.31	22.24%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$227,676.11	17.88%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,273,118.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YY9	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$179,299.27	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$179,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H6YZ6	BANKVISTA	1	\$106,474.91	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$106,474.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72A4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$361,000.00	3.62%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	2.01%	0	\$0.00	N
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$198,499.95	1.99%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$200,000.00	2.01%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$193,500.00	1.94%	0	\$0.00	N
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$356,883.00	3.58%	0	\$0.00	N

CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$188,000.00	1.89%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$191,003.82	1.92%	0	\$0.00	N
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$190,500.00	1.91%	0	\$0.00	N
D L EVANS BANK AN IDAHO CORPORATION	1	\$180,800.00	1.81%	0	\$0.00	N
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$189,000.00	1.9%	0	\$0.00	N
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$377,600.00	3.79%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	3	\$582,375.00	5.84%	0	\$0.00	N
EVERLEND MORTGAGE COMPANY	1	\$187,500.00	1.88%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	1.77%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$184,800.00	1.85%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$182,445.00	1.83%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$176,000.00	1.77%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.9%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC D B A INC KIEL MORTGAGE A CORP	1	\$196,000.00	1.97%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,250.00	1.77%	0	\$0.00	N
NORTH STATE BANK	1	\$199,742.44	2%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$189,050.00	1.9%	0	\$0.00	N
NTFN INC	1	\$183,750.00	1.84%	0	\$0.00	N
NTFN INC A CORPORATION	1	\$199,500.00	2%	0	\$0.00	N
OCMBC INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.88%	0	\$0.00	N
ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.01%	0	\$0.00	N
	1	\$180,600.00	1.81%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PENNYMAC LOAN SERVICES, LLC	11	\$2,069,487.47	20.76%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$195,753.40	1.96%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,000.00	1.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,450.00	1.82%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$180,000.00	1.81%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$194,000.00	1.95%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$190,400.00	1.91%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$180,000.00	1.81%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$188,000.00	1.89%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$188,800.00	1.84%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$9,970,440.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72B2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$255,550.00	4.71%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$204,250.00	3.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,080.00	4.63%	0	\$0.00	N
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$256,500.00	4.73%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$440,232.59	8.11%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$541,500.00	9.98%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$284,525.00	5.24%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$257,050.00	4.74%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$294,500.00	5.43%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$363,750.00	6.7%	0	\$0.00	N

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$287,850.00	5.3%	0	\$0.00	N
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$383,150.00	7.06%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$266,000.00	4.9%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,964.00	5.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,900.00	4.24%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,130.00	4.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$242,250.00	4.46%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$371,450.00	6.85%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,426,631.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72C0	1ST PRIORITY MORTGAGE INC	1	\$182,750.00	2.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$352,545.61	4.44%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC D B A FINANCIAL EQUITIES	1	\$543,000.00	6.84%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$262,500.00	3.31%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$642,690.38	8.1%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	9	\$3,058,587.00	38.55%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	3	\$1,047,344.58	13.2%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$228,750.00	2.88%	0	\$0.00	N
	QUIK FUND INC A FLORIDA CORPORATION	1	\$789,028.64	9.95%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$380,000.00	4.79%	0	\$0.00	N
	RESMAC INC	1	\$446,250.00	5.64%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,933,446.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72D8	ALL WESTERN MORTGAGE INC	1	\$352,421.00	2.12%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$237,650.00	1.43%	0	\$0.00	N



ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$278,825.00	1.68%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$413,250.00	2.49%	0	\$0.00	N
CERTAINTY HOME LOANS LLC	1	\$536,750.00	3.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	2	\$766,424.15	4.62%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,952.00	1.26%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$793,480.00	4.78%	0	\$0.00	N
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$660,337.31	3.98%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$208,453.00	1.26%	0	\$0.00	N
GOLDWATER BANK N A	1	\$361,000.00	2.18%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$761,900.00	4.59%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$218,500.00	1.32%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	1.26%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$261,250.00	1.57%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	1	\$261,900.00	1.58%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,191.00	1.52%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$977,854.00	5.89%	0	\$0.00	N
MNET MORTGAGE CORP	1	\$295,499.00	1.78%	0	\$0.00	N
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	2.03%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$711,120.00	4.29%	0	\$0.00	N
NVR MORTGAGE FINANCE INC A CORPORATION	4	\$1,217,647.00	7.34%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$213,750.00	1.29%	0	\$0.00	N
	1	\$424,080.00	2.56%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$328,700.00	1.98%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$238,552.00	1.44%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$996,944.00	6.01%	0	\$0.00	N
	PRIORITY HOME MORTGAGE L P	1	\$356,250.00	2.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$237,500.00	1.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$342,288.63	2.06%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$329,800.00	1.99%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$313,500.00	1.89%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$805,092.00	4.85%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$440,176.00	2.65%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$244,625.00	1.47%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$285,121.00	1.72%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$209,000.00	1.26%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$213,400.00	1.29%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$288,230.00	1.75%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$16,588,662.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72E6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$394,250.00	8.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$216,600.00	4.45%	0	\$0.00	N
	CERTAINTY HOME LOANS LLC	1	\$295,450.00	6.07%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$1,042,015.00	21.42%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$385,090.00	7.91%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	7.42%	0	\$0.00	N

	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$251,750.00	5.17%	0	\$0.00	N
	NORTH STATE BANK	1	\$318,250.00	6.54%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$284,050.00	5.84%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,079,392.00	22.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$237,500.00	4.89%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,865,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72F3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$612,750.00	11.19%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$281,290.00	5.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$221,679.00	4.05%	0	\$0.00	N
	INSPIRE HOME LOANS INC	1	\$451,250.00	8.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$267,900.00	4.89%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$280,233.00	5.12%	0	\$0.00	N
	OCMBC INC A CALIFORNIA CORPORATION	1	\$213,750.00	3.9%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$275,500.00	5.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$327,750.00	5.98%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,371.00	7.73%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$256,719.11	4.69%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$1,085,375.00	19.82%	0	\$0.00	N
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$422,750.00	7.72%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPOROTION	1	\$356,287.00	6.5%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,476,604.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72G1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	6.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$289,750.00	6.04%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$253,650.00	5.29%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$274,550.00	5.72%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,133.00	5.23%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$205,495.00	4.28%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,525.00	5.14%	0	\$0.00	N
	FC LENDING LTD	1	\$261,654.00	5.45%	0	\$0.00	N
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$548,150.00	11.42%	0	\$0.00	N
	INSPIRE HOME LOANS INC	1	\$380,000.00	7.92%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$226,100.00	4.71%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$376,731.00	7.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$212,325.00	4.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$479,103.77	9.98%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$225,525.00	4.7%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$244,625.00	5.12%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,798,316.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72H9	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$303,500.00	22.92%	0	\$0.00	N
	CERTAINTY HOME LOANS LLC	1	\$257,493.00	19.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$319,250.00	24.11%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	17.93%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$206,500.00	15.6%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,324,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72J5	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$148,000.00	5.02%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$148,960.00	5.05%	0	\$0.00	N

	BANK OF THE PACIFIC A CORPORATION	2	\$281,750.00	9.56%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$147,250.00	5%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,500.00	4.63%	0	\$0.00	N
	GLACIER BANK A CORPORATION	1	\$140,000.00	4.75%	0	\$0.00	N
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$146,574.83	4.97%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$141,600.00	4.8%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$260,155.00	8.83%	0	\$0.00	N
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$144,400.00	4.9%	0	\$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$135,850.00	4.61%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,989.85	4.85%	0	\$0.00	N
	NORTH STATE BANK	1	\$126,000.00	4.28%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$132,905.00	4.51%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$142,405.00	4.83%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$278,000.00	9.43%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$293,976.94	9.98%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,947,316.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72K2	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,832.06	9.7%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$116,000.00	9.88%	0	\$0.00	N
	BUSEY BANK	1	\$114,000.00	9.71%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,982.74	10.56%	0	\$0.00	N
	FIDELITY BANK	1	\$124,160.00	10.58%	0	\$0.00	N
	FIRST BANK A STATE CHARTERED BANK	1	\$110,400.00	9.4%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$111,981.17	9.54%	0	\$0.00	N
	NORTH STATE BANK	1	\$124,000.00	10.56%	0	\$0.00	N

		VERIDIAN CREDIT UNION	2	\$235,700.00	20.07%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,174,055.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72L0		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$140,600.00	1.32%	0	\$0.00	N
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$126,003.00	1.18%	0	\$0.00	N
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$298,500.00	2.8%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	N
		APEX HOME LOANS INC A CORPORATION	1	\$136,000.00	1.28%	0	\$0.00	N
		ARBOR BANK A STATE CHARTERED BANK	1	\$129,000.00	1.21%	0	\$0.00	N
		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$132,000.00	1.24%	0	\$0.00	N
		BUSEY BANK	4	\$541,816.00	5.08%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,000.00	1.39%	0	\$0.00	N
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	1.33%	0	\$0.00	N
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$140,601.61	1.32%	0	\$0.00	N
		CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$142,500.00	1.34%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$275,300.00	2.58%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$146,750.00	1.38%	0	\$0.00	N
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$291,000.00	2.73%	0	\$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	\$127,300.00	1.19%	0	\$0.00	N
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$139,200.00	1.31%	0	\$0.00	N
		FIRST HOME A STATE CHARTERED BANK	1	\$140,720.00	1.32%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.41%	0	\$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,500.00	1.34%	0	\$0.00	N
			1	\$143,999.00	1.35%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA						
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.23%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	2	\$291,110.00	2.73%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$129,600.00	1.22%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$150,000.00	1.41%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	1.35%	0	\$0.00	N
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	1.31%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$134,900.00	1.27%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,300.00	1.19%	0	\$0.00	N
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$132,000.00	1.24%	0	\$0.00	N
	LEND A INC	1	\$146,000.00	1.37%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$127,500.00	1.2%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$129,600.00	1.22%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$148,409.00	1.39%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$146,416.00	1.37%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.25%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$127,175.00	1.19%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$140,800.00	1.32%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$128,000.00	1.2%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$282,800.00	2.65%	0	\$0.00	N
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$128,000.00	1.2%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$272,825.00	2.56%	0	\$0.00	N
		1	\$150,000.00	1.41%	0	\$0.00	N

	MORTGAGE TRUST INC A CORPORATION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,600.00	1.22%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$134,320.00	1.26%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.28%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	\$707,199.00	6.63%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$148,000.00	1.39%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$654,205.00	6.14%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.31%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$138,523.15	1.3%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$148,792.00	1.4%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$131,850.00	1.24%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,778.02	1.34%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$150,000.00	1.41%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPOARTION	1	\$150,000.00	1.41%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPROATION	1	\$130,898.82	1.23%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$150,000.00	1.41%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$131,250.00	1.23%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	1.22%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$10,661,190.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72M8	1ST RATE HOME MORTGAGE INC DBA 1ST RATE HOME LENDING INC A C	1	\$167,250.00	1.02%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$160,400.00	0.98%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$316,825.00	1.93%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$305,401.00	1.86%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,000.00	1%	0	\$0.00	N



	AMERIS BANK A CORPORATION	2	\$331,200.00	2.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$159,600.00	0.97%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$150,400.00	0.92%	0	\$0.00	N
	BUSEY BANK	2	\$340,600.00	2.08%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,000.00	1%	0	\$0.00	N
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$159,600.00	0.97%	0	\$0.00	N
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$167,200.00	1.02%	0	\$0.00	N
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$168,750.00	1.03%	0	\$0.00	N
	D L EVANS BANK AN IDAHO CORPORATION	2	\$334,250.00	2.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$303,270.00	1.85%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$318,500.00	1.94%	0	\$0.00	N
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$152,000.00	0.93%	0	\$0.00	N
	FLANAGAN STATE BANK A CORPORATION	1	\$171,690.00	1.05%	0	\$0.00	N
	GLACIER BANK A CORPORATION	1	\$151,525.00	0.92%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$173,850.00	1.06%	0	\$0.00	N
	GOLDWATER BANK N A DBA CORE LENDING	1	\$171,000.00	1.04%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$161,600.00	0.99%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$160,000.00	0.98%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$174,500.00	1.06%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,410.00	0.97%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$155,000.00	0.94%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$499,115.22	3.04%	0	\$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$168,000.00	1.02%	0	\$0.00	N
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$156,750.00	0.96%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$170,000.00	1.04%	0	\$0.00	N
		1	\$172,203.00	1.05%	0	\$0.00	N

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C						
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$170,000.00	1.04%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,000.00	1.01%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$157,500.00	0.96%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,200.00	0.95%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$151,050.00	0.92%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$171,120.00	1.04%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$316,825.83	1.93%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$166,000.00	1.01%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$156,800.00	0.96%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$151,880.70	0.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$321,743.00	1.96%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CALIFORNIA	1	\$162,393.00	0.99%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$168,861.74	1.03%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	10	\$1,657,873.00	10.11%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$149,897.81	0.91%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	3	\$477,550.00	2.91%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	3	\$498,810.00	3.04%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILITY	1	\$153,000.00	0.93%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$156,750.00	0.96%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$152,100.00	0.93%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$336,870.00	2.05%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	1.01%	0	\$0.00	N
		1	\$160,000.00	0.98%	0	\$0.00	N

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY						
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$311,200.00	1.9%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$154,500.00	0.94%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$331,000.00	2.02%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$316,445.00	1.93%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$150,100.00	0.92%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.01%	0	\$0.00	N
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.98%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.05%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$332,450.00	2.03%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,138,250.00	6.94%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.02%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$170,000.00	1.02%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$16,404,059.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72N6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$388,000.00	1.77%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$369,050.00	1.68%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$380,650.00	1.73%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$187,050.00	0.85%	0	\$0.00	N
	AMERIS BANK A CORPORATION	2	\$383,133.00	1.74%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$192,000.00	0.87%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	5	\$927,490.00	4.22%	0	\$0.00	N
	BANK INDEPENDENT AN ALABAMA BANKING	1	\$192,900.00	0.88%	0	\$0.00	N

	CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$196,175.00	0.89%	0	\$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$198,000.00	0.9%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$191,200.00	0.87%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$199,336.50	0.91%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$574,000.00	2.61%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$198,850.00	0.9%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$180,000.00	0.82%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,000.00	0.86%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$188,400.00	0.86%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$372,400.00	1.69%	0	\$0.00	N
	CERTAINTY HOME LOANS LLC	1	\$199,920.00	0.91%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$186,400.00	0.85%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,663.00	0.87%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$191,192.00	0.87%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$175,750.00	0.8%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$596,500.00	2.71%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,539.00	0.81%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$181,500.00	0.83%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$197,880.00	0.9%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$183,750.00	0.84%	0	\$0.00	N
		3	\$554,950.00	2.52%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE INC A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.84%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.86%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK O	1	\$178,000.00	0.81%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$188,000.00	0.86%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	N
	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$180,000.00	0.82%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$182,322.00	0.83%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,575.00	0.86%	0	\$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$558,240.00	2.54%	0	\$0.00	N
	INSPIRE HOME LOANS INC	1	\$175,200.00	0.8%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$198,616.00	0.9%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$200,000.00	0.91%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	2	\$376,000.00	1.71%	0	\$0.00	N
	JMAC LENDING INC	1	\$180,750.00	0.82%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$189,600.00	0.86%	0	\$0.00	N
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.91%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$391,333.27	1.78%	0	\$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.8%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,000.00	0.9%	0	\$0.00	N
		1	\$183,515.00	0.83%	0	\$0.00	N

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
MERIDIAN HOME MORTGAGE CORPORATION	1	\$190,400.00	0.87%	0	\$0.00	N
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$176,605.00	0.8%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.84%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$196,000.00	0.89%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,750.00	0.8%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$176,000.00	0.8%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	2	\$391,200.00	1.78%	0	\$0.00	N
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.82%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,640.00	0.83%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,000.00	0.85%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$385,625.00	1.75%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	0.84%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	6	\$1,106,173.00	5.03%	0	\$0.00	N
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$178,600.00	0.81%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$551,700.00	2.51%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$190,000.00	0.86%	0	\$0.00	N
PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$179,550.00	0.82%	0	\$0.00	N
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY	3	\$548,000.00	2.49%	0	\$0.00	N

	COMPANY						
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.89%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$175,920.00	0.8%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,544.00	0.84%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	0.91%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.81%	0	\$0.00	N
	SUMMIT FUNDING INC	5	\$935,720.00	4.26%	0	\$0.00	N
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,400.00	0.87%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$369,750.00	1.68%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$175,275.00	0.8%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	0.83%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$191,200.00	0.87%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$21,982,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72P1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,163.00	6.8%	0	\$0.00	N
	BANK MIDWEST	1	\$64,000.00	5.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,400.00	6.56%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$80,750.00	7.12%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$84,900.00	7.48%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$81,387.72	7.17%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$75,750.12	6.68%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$66,278.25	5.84%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$78,888.69	6.95%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$78,341.72	6.9%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$154,179.56	13.59%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$60,379.07	5.32%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$79,470.11	7%	0	\$0.00	N

		VERIDIAN CREDIT UNION	1	\$78,688.98	6.95%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,134,577.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72Q9		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$120,000.00	2.31%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,500.00	2.4%	0	\$0.00	N
		AMERICAN NATIONAL BANK A CORPORATION	1	\$112,000.00	2.16%	0	\$0.00	N
		BUSEY BANK	2	\$230,000.00	4.44%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	2.41%	0	\$0.00	N
		CHARTER WEST BANK A CORPORATION	1	\$123,200.00	2.38%	0	\$0.00	N
		D L EVANS BANK AN IDAHO CORPORATION	1	\$111,000.00	2.14%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.31%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,900.00	2.2%	0	\$0.00	N
		EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$124,823.88	2.41%	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$113,050.00	2.18%	0	\$0.00	N
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$111,769.24	2.16%	0	\$0.00	N
		FIRST STATE BANK	1	\$120,000.00	2.31%	0	\$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$120,000.00	2.31%	0	\$0.00	N
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,720.72	2.23%	0	\$0.00	N
		HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$118,702.00	2.29%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$362,900.00	7%	0	\$0.00	N
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$113,394.00	2.19%	0	\$0.00	N
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$123,250.00	2.38%	0	\$0.00	N
		MORTGAGE NETWORK INC	1	\$123,750.00	2.39%	0	\$0.00	N
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A	1	\$120,000.00	2.31%	0	\$0.00	N



	CORPORATION						
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,600.00	2.15%	0	\$0.00	N
	OPEN MORTGAGE LLC	2	\$234,500.00	4.52%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$230,007.28	4.44%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,000.00	2.31%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$110,500.00	2.13%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$118,400.00	2.28%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$111,550.00	2.15%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$120,000.00	2.31%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,500.00	2.29%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$229,000.00	4.42%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$115,200.00	2.22%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$121,500.00	2.34%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$359,076.00	6.92%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$116,910.00	2.25%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$122,000.00	2.36%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,185,703.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72R7	AMERICAN EQUITY MORTGAGE INC	1	\$104,500.00	5.9%	0	\$0.00	N
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$94,400.00	5.33%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,250.00	6.05%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.64%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$94,322.00	5.32%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$210,000.00	11.85%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$88,000.00	4.97%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$89,969.41	5.08%	0	\$0.00	N
		1	\$90,000.00	5.08%	0	\$0.00	N

	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$96,000.00	5.42%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,250.00	5.09%	0	\$0.00	N
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$104,000.00	5.87%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$109,096.07	6.16%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$208,525.00	11.77%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$99,750.00	5.63%	0	\$0.00	N
	VIRGINIA COMMUNITY BANK A STATE BANK	1	\$85,500.00	4.84%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,771,562.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72S5	D L EVANS BANK AN IDAHO CORPORATION	1	\$138,750.00	4.93%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$150,000.00	5.33%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,400.00	5.06%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$144,000.00	5.12%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	2	\$294,250.00	10.46%	0	\$0.00	N
	HOME ACCESS FINANCIAL LLC	1	\$138,579.39	4.92%	0	\$0.00	N
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$140,000.00	4.98%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$136,000.00	4.83%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$133,110.00	4.73%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$150,000.00	5.33%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$284,760.00	10.12%	0	\$0.00	N
	NORTH STATE BANK	1	\$132,500.00	4.71%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$389,900.00	13.86%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	5.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$147,060.46	5.23%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$148,500.00	5.27%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,813,809.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H72T3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,750.00	4.16%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$166,950.00	4.26%	0	\$0.00	N
	D L EVANS BANK AN IDAHO CORPORATION	1	\$154,500.00	3.94%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$158,625.00	4.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$163,192.00	4.17%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$164,250.00	4.19%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$159,544.36	4.07%	0	\$0.00	N
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$168,375.00	4.3%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$160,800.00	4.11%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	4.21%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$159,840.00	4.08%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$174,000.00	4.44%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$160,500.00	4.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$171,092.00	4.37%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	\$807,449.84	20.61%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$156,750.00	4%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$161,600.00	4.13%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,400.00	4.35%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$165,600.00	4.23%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$165,600.00	4.23%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,916,818.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72U0	1ST MARINER BANK A BANKING CORPORATION	1	\$177,510.00	2.26%	0	\$0.00	N
	AMERICAN BANK OF NORTH A MINNESOTA STATE BANK	1	\$185,250.00	2.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$370,400.00	4.71%	0	\$0.00	N
		2	\$369,600.00	4.7%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,250.00	2.28%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	2.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$182,400.00	2.32%	0	\$0.00	N
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	\$184,000.00	2.34%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$188,975.00	2.4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$383,753.82	4.88%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$378,150.00	4.81%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$182,400.00	2.32%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$371,175.00	4.72%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$181,450.00	2.31%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$191,920.00	2.44%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$186,048.00	2.36%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$180,500.00	2.29%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,400.00	2.47%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$176,000.00	2.24%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$196,000.00	2.49%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO	1	\$180,800.00	2.3%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$183,750.00	2.34%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$197,880.00	2.51%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$371,773.53	4.72%	0	\$0.00	N
		1	\$178,600.00	2.27%	0	\$0.00	N

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO						
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,600.00	2.49%	0	\$0.00	N
	NETWORK FUNDING LIMITED PARTNERSHIP	1	\$180,000.00	2.29%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,350.00	2.38%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$200,000.00	2.54%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,125.00	2.45%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$199,243.20	2.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,600.00	2.51%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$191,000.00	2.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	2.54%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$180,500.00	2.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	2.34%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$7,868,653.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72V8	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,510.00	12.34%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$145,395.31	11.18%	0	\$0.00	N
	BUSEY BANK	1	\$61,748.26	4.75%	0	\$0.00	N
	CAPITAL BANK N A A NATIONAL BANK	1	\$57,000.00	4.38%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$70,400.00	5.41%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$56,250.00	4.32%	0	\$0.00	N
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$83,891.87	6.45%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$82,396.20	6.33%	0	\$0.00	N
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$82,500.00	6.34%	0	\$0.00	N
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$75,750.00	5.82%	0	\$0.00	N
		1	\$61,875.00	4.76%	0	\$0.00	N

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$84,890.58	6.53%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$77,500.00	5.96%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$57,750.00	4.44%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$77,500.11	5.96%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$65,600.00	5.03%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,300,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72W6	AMERICAN NATIONAL BANK A CORPORATION	1	\$115,845.68	4.9%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$118,216.90	5%	0	\$0.00	N
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	4.76%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	5.11%	0	\$0.00	N
	CORE BANK	1	\$112,500.00	4.76%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$125,000.00	5.29%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,450.00	4.97%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.07%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$113,905.00	4.82%	0	\$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$120,000.00	5.07%	0	\$0.00	N
	FIRST STATE BANK	1	\$123,750.00	5.23%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$123,992.00	5.24%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$119,845.53	5.07%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$237,135.42	10.03%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$116,000.00	4.91%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$112,000.00	4.74%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,280.28	4.75%	0	\$0.00	N
		2	\$243,456.06	10.28%	0	\$0.00	N

	TOWNEBANK MORTGAGE A CORPORATION						
<b>Total</b>		<b>20</b>	<b>\$2,364,676.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H72X4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,330.00	2.74%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$388,550.00	3.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPOARTION A CALIFORNIA CORPORATI	1	\$270,750.00	2.64%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$313,875.00	3.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$210,900.00	2.06%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$332,500.00	3.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$228,000.00	2.23%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$209,000.00	2.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$353,400.00	3.45%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$259,960.00	2.54%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$342,689.00	3.35%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$498,750.00	4.87%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$230,635.00	2.25%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$237,650.00	2.32%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,190.00	2.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$284,999.00	2.78%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$212,325.00	2.07%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$218,500.00	2.13%	0	\$0.00	N
	NEWDOMINION BANK A BANKING CORPORATION	1	\$263,150.00	2.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,125,651.00	10.99%	0	\$0.00	N

	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$572,670.00	5.59%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$233,700.00	2.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$356,250.00	3.48%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$270,750.00	2.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$275,500.00	2.69%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$237,650.00	2.32%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$644,071.00	6.29%	0	\$0.00	N
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	3.71%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	2.41%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$540,550.00	5.3%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,239,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73F2	COMPASS BANK	13	\$1,720,407.67	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,720,407.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73G0	COMPASS BANK	9	\$1,365,029.11	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,365,029.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73H8	COMPASS BANK	5	\$1,414,700.52	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,414,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H73J4	COMPASS BANK	15	\$1,429,843.80	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,429,843.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7AM9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$176,155.86	4.13%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$387,276.92	9.07%	0	\$0.00	N
	CIBC BANK USA	1	\$204,956.96	4.8%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$201,329.04	4.72%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$213,539.76	5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,362.03	5.33%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$208,660.47	4.89%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	2	\$378,925.07	8.88%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$254,890.83	5.97%	0	\$0.00	N



	PERL MORTGAGE INC	1	\$185,016.93	4.33%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$646,360.33	15.14%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$181,844.48	4.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$255,504.01	5.99%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$746,507.61	17.49%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,268,330.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7DT1	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,074,751.89	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,074,751.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7DV6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,725,070.73	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,725,070.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7DW4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,207,795.05	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,207,795.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7G27	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,096,042.32	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,096,042.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7G35	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,917,496.03	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,917,496.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7G43	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,089,182.73	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,089,182.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7G50	MUTUAL OF OMAHA MORTGAGES	1	\$94,869.12	9.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$954,954.05	90.96%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,049,823.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7G68	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,431,342.56	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,431,342.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7G76	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,289,847.33	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,289,847.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7G84	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,504,711.52	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,504,711.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7G92	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,238,449.06	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,238,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GU5	HIGHLAND LOANSOURCE	1	\$327,243.00	3.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,420,293.71	96.96%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,747,536.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GV3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,323,369.09	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,323,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GW1	MUTUAL OF OMAHA MORTGAGES	1	\$143,806.03	6.24%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,161,836.15	93.76%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,305,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GX9	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,920,250.24	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,920,250.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GY7	MUTUAL OF OMAHA MORTGAGES	1	\$194,232.03	10.36%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,681,192.47	89.64%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,875,424.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7GZ4	HIGHLAND LOANSOURCE	1	\$351,450.00	7.76%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,176,852.21	92.24%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,528,302.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7HA8	HIGHLAND LOANSOURCE	1	\$336,975.00	23.19%	0	\$0.00	N
	MUTUAL OF OMAHA MORTGAGES	1	\$66,713.57	4.59%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,049,628.25	72.22%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,453,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7HB6	MUTUAL OF OMAHA MORTGAGES	1	\$192,214.06	11.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,549,182.67	88.96%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,741,396.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JD0	FIRST FARMERS & MERCHANTS BANK	1	\$77,360.14	6.51%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	8	\$556,481.00	46.83%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$35,000.00	2.95%	0	\$0.00	N	
	MIDFLORIDA CREDIT UNION	1	\$69,506.25	5.85%	0	\$0.00	N	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,283.32	6.59%	0	\$0.00	N	
	NEW YORK COMMUNITY BANK	3	\$177,767.72	14.96%	0	\$0.00	N	
	TCF NATIONAL BANK	3	\$193,961.51	16.31%	0	\$0.00	N	
<b>Total</b>		<b>18</b>	<b>\$1,188,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7JE8	FREEDOM MORTGAGE CORPORATION	4	\$373,553.31	29.27%	0	\$0.00	N	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	\$186,539.89	14.62%	0	\$0.00	N	
	MORTGAGE PRODUCERS INC (IA)	1	\$108,537.67	8.5%	0	\$0.00	N	
	NEW YORK COMMUNITY BANK	4	\$401,986.05	31.5%	0	\$0.00	N	
	TCF NATIONAL BANK	2	\$205,671.39	16.11%	0	\$0.00	N	
<b>Total</b>		<b>13</b>	<b>\$1,276,288.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7JF5	DSLDMORTGAGE, LLC	1	\$116,800.00	9.97%	0	\$0.00	N	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$113,271.72	9.67%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	3	\$341,775.28	29.17%	0	\$0.00	N	
	MAIN STREET MORTGAGE COMPANY	1	\$119,304.94	10.18%	0	\$0.00	N	
	MORTGAGE MASTERS OF INDIANA INC	1	\$122,223.64	10.43%	0	\$0.00	N	
	NEW YORK COMMUNITY BANK	1	\$122,304.04	10.44%	0	\$0.00	N	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$124,647.15	10.64%	0	\$0.00	N	
	TUCKER MORTGAGE LLC	1	\$111,439.20	9.5%	0	\$0.00	N	
<b>Total</b>		<b>10</b>	<b>\$1,171,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H7JG3	BRIGHTON BANK, A TENNESSEE BANKING CORPORATION	1	\$131,019.24	3.22%	0	\$0.00	N	
	CAPITAL CITY BANK	1	\$149,788.66	3.68%	0	\$0.00	N	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,598.65	3.33%	0	\$0.00	N	

	FREEDOM MORTGAGE CORPORATION	10	\$1,394,491.17	34.22%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$285,350.00	7%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$144,875.00	3.56%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,561.53	3.65%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$149,250.00	3.66%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	5	\$689,816.56	16.93%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$136,499.68	3.35%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$427,048.28	10.48%	0	\$0.00	N
	TUCKER MORTGAGE LLC	2	\$282,250.00	6.92%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,074,548.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JH1	AFC MORTGAGE GROUP, LLC	1	\$171,053.42	2.18%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$154,776.68	1.97%	0	\$0.00	N
	BAY TO BAY LENDING LLC	1	\$170,290.71	2.17%	0	\$0.00	N
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$168,672.50	2.15%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$312,314.24	3.98%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$171,996.36	2.19%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.04	2%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK	2	\$336,509.00	4.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	19	\$3,093,316.38	39.45%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$154,552.61	1.97%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$175,000.00	2.23%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	2	\$338,905.74	4.32%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,781.00	1.94%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,538.00	2%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	6	\$1,001,332.97	12.77%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$646,642.51	8.25%	0	\$0.00	N

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,262.72	2.16%	0	\$0.00	N
	TUCKER MORTGAGE LLC	2	\$312,553.97	3.98%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$7,842,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JJ7	FREEDOM MORTGAGE CORPORATION	38	\$12,728,833.27	92.36%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	3	\$1,052,606.52	7.64%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$13,781,439.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JK4	BROKER SOLUTIONS INC	1	\$94,498.20	5.25%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$71,911.47	3.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$772,927.51	42.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$65,950.00	3.66%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$75,014.00	4.16%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,486.79	5.52%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$74,810.90	4.15%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$147,738.53	8.2%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$224,200.00	12.45%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$100,000.00	5.55%	0	\$0.00	N
	ZEUS MORTGAGE LTD	1	\$74,524.43	4.15%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,801,061.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JL2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$121,564.34	6.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,045,570.00	52.96%	0	\$0.00	N
	GUARANTY BANK	1	\$146,107.35	7.4%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$264,688.57	13.41%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$128,061.68	6.49%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC	1	\$138,907.01	7.04%	0	\$0.00	N
	ZEUS MORTGAGE LTD	1	\$129,406.43	6.54%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,974,305.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JM0	1ST ALLIANCE MORTGAGE, LLC	1	\$171,852.33	6.12%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$158,110.00	5.63%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$173,492.47	6.18%	0	\$0.00	N

	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	\$171,333.23	6.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,327,363.87	47.26%	0	\$0.00	N
	GLACIER BANK, A CORPORATION	1	\$153,556.56	5.47%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$154,399.12	5.5%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,398.34	6%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$330,000.00	11.74%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,808,505.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JN8	FREEDOM MORTGAGE CORPORATION	24	\$4,589,140.86	73.27%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$547,139.01	8.74%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$191,747.16	3.06%	0	\$0.00	N
	MORTGAGE PRODUCERS INC (IA)	1	\$179,535.71	2.87%	0	\$0.00	N
	RESMAC INC., A CORPORATION	1	\$196,000.00	3.13%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$375,000.00	5.99%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$184,670.37	2.94%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,263,233.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JP3	FREEDOM MORTGAGE CORPORATION	15	\$5,039,751.09	86.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$548,581.31	9.38%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,765.19	4.44%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,848,097.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JQ1	AMERICAN FINANCIAL NETWORK INC	1	\$123,864.10	9.65%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,500.00	9.94%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$381,214.37	29.71%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$72,000.00	5.61%	0	\$0.00	N
	LENDUSA LLC	1	\$110,666.87	8.63%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$113,250.00	8.83%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$109,572.49	8.54%	0	\$0.00	N

		SUNVEST MORTGAGE GROUP, LLC	1	\$142,928.06	11.14%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$102,000.00	7.95%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,282,995.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JR9		FREEDOM MORTGAGE CORPORATION	11	\$2,286,433.21	87%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$341,684.93	13%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,628,118.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JS7		FREEDOM MORTGAGE CORPORATION	8	\$2,096,258.77	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,096,258.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JT5		FREEDOM MORTGAGE CORPORATION	7	\$1,614,855.64	30.87%	0	\$0.00	N
		LINCOLN WAY COMMUNITY BANK	1	\$113,499.82	2.17%	0	\$0.00	N
		NEW YORK COMMUNITY BANK	13	\$2,528,774.40	48.34%	0	\$0.00	N
		RLM MORTGAGE LLC	1	\$242,106.92	4.63%	0	\$0.00	N
		TCF NATIONAL BANK	1	\$53,740.63	1.03%	0	\$0.00	N
		TOP ONE MORTGAGE L.L.C	1	\$382,454.00	7.31%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$295,931.33	5.65%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,231,362.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JU2		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY	1	\$88,261.25	0.28%	0	\$0.00	N
		AIMBANK	1	\$309,656.99	0.99%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$225,123.62	0.72%	0	\$0.00	N
		BAY TO BAY LENDING LLC	2	\$454,717.47	1.45%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$226,362.13	0.72%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$169,350.00	0.54%	0	\$0.00	N
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	\$283,618.87	0.91%	0	\$0.00	N
		DSLDMORTGAGE, LLC	1	\$176,720.00	0.57%	0	\$0.00	N
		ENCOMPASS LENDING GROUP, LP	1	\$418,186.29	1.34%	0	\$0.00	N
		FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$86,856.85	0.28%	0	\$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$265,000.00	0.85%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	94	\$18,898,492.04	60.43%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$600,002.03	1.92%	0	\$0.00	N
	GREATWALL, INC	3	\$602,576.90	1.93%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$98,299.72	0.31%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES INC	1	\$160,000.00	0.51%	0	\$0.00	N
	K&B CAPITAL CORP	1	\$414,598.22	1.33%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$420,000.00	1.34%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$134,350.63	0.43%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$72,800.00	0.23%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$241,529.23	0.77%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$232,491.67	0.74%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	11	\$2,622,535.57	8.39%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$274,317.44	0.88%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$625,031.30	2%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$170,973.34	0.55%	0	\$0.00	N
	TCF NATIONAL BANK	13	\$2,015,903.70	6.45%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C	1	\$204,794.00	0.65%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$236,933.03	0.76%	0	\$0.00	N
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$178,227.01	0.57%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$143,378.16	0.46%	0	\$0.00	N
	ZEUS MORTGAGE LTD	2	\$222,138.49	0.7%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$31,273,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JV0	COMMUNITY MORTGAGE CORPORATION	1	\$177,000.00	6.88%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$400,000.00	15.54%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$1,637,917.00	63.64%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$153,000.00	5.95%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,608.26	7.99%	0	\$0.00	N



<b>Total</b>			<b>13</b>	<b>\$2,573,525.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JW8	FREEDOM MORTGAGE CORPORATION		14	\$1,841,439.10	90.52%	0	\$0.00	N
	GUARANTY BANK		1	\$65,720.99	3.23%	0	\$0.00	N
	HOME USA MORTGAGE INC		1	\$127,200.00	6.25%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,034,360.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JX6	1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY		1	\$353,530.38	61.82%	0	\$0.00	N
	EVERETT FINANCIAL, INC		1	\$218,339.28	38.18%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$571,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JY4	FREEDOM MORTGAGE CORPORATION		2	\$510,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$510,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7JZ1	FREEDOM MORTGAGE CORPORATION		9	\$2,151,443.24	92.46%	0	\$0.00	N
	NEW YORK COMMUNITY BANK		1	\$175,491.99	7.54%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,326,935.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7M20	CERTAINTY HOME LOANS, LLC		1	\$247,000.00	16.01%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD		1	\$200,193.54	12.97%	0	\$0.00	N
	EVERETT FINANCIAL, INC		1	\$237,405.00	15.38%	0	\$0.00	N
	LOANDEPOT.COM, LLC		1	\$211,005.00	13.67%	0	\$0.00	N
	PULTE MORTGAGE LLC		1	\$233,763.22	15.15%	0	\$0.00	N
	SUMMIT FUNDING, INC		2	\$413,859.87	26.82%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,543,226.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ME4	ACADEMY MORTGAGE CORPORATION		2	\$429,850.00	1.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC		1	\$377,834.85	1.26%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION		13	\$3,502,921.57	11.71%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC		2	\$589,324.23	1.97%	0	\$0.00	N
	BAY EQUITY, LLC		6	\$1,706,363.72	5.7%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION		1	\$247,350.00	0.83%	0	\$0.00	N
	BROKER SOLUTIONS, INC		10	\$3,121,179.28	10.43%	0	\$0.00	N
	CALIBER HOME LOANS, INC		6	\$1,401,972.54	4.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC		1	\$331,322.63	1.11%	0	\$0.00	N
	DATA MORTGAGE, INC		1	\$298,773.63	1%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC		2	\$585,521.00	1.96%	0	\$0.00	N

	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$251,785.82	0.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$203,443.71	0.68%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$302,808.88	1.01%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$179,712.61	0.6%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$180,752.48	0.6%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	3	\$983,765.00	3.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$2,973,328.65	9.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$366,660.00	1.23%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC	2	\$426,410.11	1.43%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES INC	2	\$501,233.71	1.68%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$732,512.15	2.45%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,896,382.80	6.34%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$295,850.00	0.99%	0	\$0.00	N
	ONY GLO, INC	2	\$460,800.00	1.54%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$271,258.29	0.91%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,555.12	0.87%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$403,981.10	1.35%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	2	\$858,132.46	2.87%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$320,100.00	1.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$232,800.00	0.78%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$707,352.71	2.36%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$1,301,191.08	4.35%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$694,705.67	2.32%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$296,255.00	0.99%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	4	\$1,196,788.36	4%	0	\$0.00	N
	WELLS FARGO BANK, NA	4	\$1,019,587.51	3.41%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$29,911,566.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MF1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$190,000.00	5.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$196,807.71	5.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$175,553.06	4.7%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$375,875.00	10.07%	0	\$0.00	N
		1	\$180,576.00	4.84%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC						
	LOANDEPOT.COM, LLC	1	\$193,903.00	5.2%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$190,800.00	5.11%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$567,450.00	15.21%	0	\$0.00	N
	NTFN, INC	3	\$556,225.00	14.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,545.00	5.16%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$358,877.10	9.62%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,150.00	5.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$184,693.00	4.95%	0	\$0.00	N
	TEXAS BANK FINANCIAL	1	\$179,450.00	4.81%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,731,904.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MG9	ACADEMY MORTGAGE CORPORATION	2	\$359,646.55	14.78%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$191,080.00	7.85%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$360,765.00	14.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,000.00	7.97%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$193,782.62	7.96%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$193,675.35	7.96%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$179,538.60	7.38%	0	\$0.00	N
	NTFN, INC	2	\$389,715.65	16.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,782.62	7.96%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$177,413.00	7.29%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,433,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MH7	AMERIFIRST FINANCIAL, INC	1	\$123,190.00	10.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$269,660.00	23.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,430.00	9.95%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$116,400.00	10.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$140,650.00	12.13%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$263,355.00	22.71%	0	\$0.00	N
	NTFN, INC	1	\$130,950.00	11.3%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,159,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7MS3		1	\$181,166.97	9.96%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC					
		CROSSCOUNTRY MORTGAGE, INC	1	\$242,201.83	13.32%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$213,015.76	11.71%	0	\$0.00
		EVERETT FINANCIAL, INC	2	\$428,913.11	23.58%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,203.89	11.12%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$184,300.00	10.13%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,092.07	20.18%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,818,893.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7MW4		ACADEMY MORTGAGE CORPORATION	2	\$625,650.00	3.9%	0	\$0.00
		ALTERRA GROUP, LLC	3	\$780,960.00	4.87%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$527,376.13	3.29%	0	\$0.00
		AMERIFIRST FINANCIAL, INC	1	\$416,130.00	2.6%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$366,660.00	2.29%	0	\$0.00
		BAY EQUITY, LLC	2	\$588,790.00	3.67%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$375,401.12	2.34%	0	\$0.00
		CALIBER HOME LOANS, INC	1	\$203,349.00	1.27%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$271,600.00	1.69%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	1	\$208,737.05	1.3%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$213,137.61	1.33%	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$412,250.00	2.57%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	\$842,819.53	5.26%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	2	\$694,050.00	4.33%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,600,810.07	9.99%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$230,850.00	1.44%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$649,750.00	4.05%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$280,435.00	1.75%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	7	\$1,833,860.00	11.44%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$489,365.00	3.05%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$590,876.45	3.69%	0	\$0.00
		POINT MORTGAGE CORPORATION	1	\$349,445.00	2.18%	0	\$0.00
		PROVIDENT SAVINGS BANK, F.S.B	3	\$984,395.74	6.14%	0	\$0.00
		STEARNS LENDING, LLC	1	\$180,278.06	1.12%	0	\$0.00
		SUMMIT FUNDING, INC	4	\$1,201,802.31	7.5%	0	\$0.00
		THE MORTGAGE HOUSE, INC	1	\$327,337.64	2.04%	0	\$0.00
			3	\$582,080.00	3.63%	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC						
	WELLS FARGO BANK, NA	1	\$199,940.00	1.27%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$16,028,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Q59	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,753.20	1.05%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	2	\$615,970.86	1.72%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$244,780.76	0.68%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$408,983.08	1.14%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$404,190.31	1.13%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$232,149.82	0.65%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$665,985.13	1.86%	0	\$0.00	N
	BRYANT BANK	1	\$287,566.23	0.8%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$359,457.78	1%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$253,916.99	0.71%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$224,661.12	0.63%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,435.86	0.82%	0	\$0.00	N
	FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$254,615.94	0.71%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$364,724.83	1.02%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$393,406.57	1.1%	0	\$0.00	N
	KBHS HOME LOANS, LLC	2	\$423,986.45	1.18%	0	\$0.00	N
	MIDWESTONE BANK	1	\$320,000.00	0.89%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$360,000.00	1%	0	\$0.00	N
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$314,525.56	0.88%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$624,358.19	1.74%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$421,810.54	1.18%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$206,188.98	0.58%	0	\$0.00	N
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$209,434.09	0.58%	0	\$0.00	N
	REPUBLIC BANK, INCORPORATED	1	\$229,653.58	0.64%	0	\$0.00	N
	RIVERWOOD BANK	1	\$204,416.66	0.57%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$294,555.69	0.82%	0	\$0.00	N
	SIMMONS BANK	1	\$301,644.99	0.84%	0	\$0.00	N
		1	\$339,014.37	0.95%	0	\$0.00	N

	STATE BANK AND TRUST COMPANY						
	TELCOE FEDERAL CREDIT UNION	1	\$314,525.57	0.88%	0	\$0.00	N
	U.S. BANK N.A	80	\$24,989,416.65	69.72%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$234,042.97	0.65%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$277,502.40	0.77%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$399,397.54	1.11%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$35,845,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Q67	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$363,963.02	1.07%	0	\$0.00	N
	ALPINE BANK	1	\$217,678.84	0.64%	0	\$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	\$241,070.00	0.71%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$265,000.00	0.78%	0	\$0.00	N
	BANKWEST INC	1	\$212,686.21	0.63%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$423,375.36	1.25%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$211,148.48	0.62%	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$271,100.03	0.8%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$424,100.00	1.25%	0	\$0.00	N
	ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$419,381.25	1.23%	0	\$0.00	N
	FIRST BANK	1	\$299,114.65	0.88%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$294,565.40	0.87%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,668.53	0.66%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.62%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$277,793.15	0.82%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$283,816.70	0.84%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$250,000.00	0.74%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	2	\$644,049.78	1.9%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$423,375.36	1.25%	0	\$0.00	N
	GUARANTY BANK	1	\$417,184.50	1.23%	0	\$0.00	N

	HEARTLAND NATIONAL BANK	1	\$211,537.90	0.62%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$204,697.99	0.6%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$280,386.32	0.82%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$297,061.72	0.87%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$209,590.77	0.62%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$631,793.58	1.86%	0	\$0.00	N
	KBHS HOME LOANS, LLC	2	\$519,375.39	1.53%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$423,475.21	1.25%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$203,699.47	0.6%	0	\$0.00	N
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$582,340.83	1.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$413,580.58	1.22%	0	\$0.00	N
	MARQUETTE BANK	1	\$368,955.65	1.09%	0	\$0.00	N
	OAKSTAR BANK	1	\$236,675.81	0.7%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	4	\$1,250,213.45	3.68%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$873,361.98	2.57%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCTION MORGAGE	1	\$244,276.96	0.72%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$229,161.90	0.67%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$369,954.18	1.09%	0	\$0.00	N
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$232,157.48	0.68%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$342,000.00	1.01%	0	\$0.00	N
	THE MORTGAGE LINK INC	1	\$343,493.21	1.01%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$213,750.00	0.63%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK, A CORPORATION	2	\$468,668.53	1.38%	0	\$0.00	N
	U.S. BANK N.A	54	\$16,893,676.56	49.71%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$241,762.00	0.71%	0	\$0.00	N
	VIBRANT CREDIT UNION, A CORPORATION	1	\$247,584.72	0.73%	0	\$0.00	N
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$349,484.38	1.03%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$417,962.88	1.23%	0	\$0.00	N
		1	\$309,543.31	0.87%	0	\$0.00	N

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO						
<b>Total</b>		<b>111</b>	<b>\$33,986,294.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Q75	1ST CAPITAL MORTGAGE LLC	1	\$287,581.33	0.84%	0	\$0.00	N
	ADVANTAGE LENDING, LLC , A NORTH CAROLINA LIMITED LIABILITY	1	\$276,498.47	0.81%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$358,677.83	1.05%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,208.67	0.79%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,750.00	0.78%	0	\$0.00	N
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$340,508.68	1%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$246,644.11	0.72%	0	\$0.00	N
	COMMUNITY MORTGAGE , LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$222,830.60	0.65%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$673,094.57	1.97%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$296,921.58	0.87%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	\$216,684.54	0.63%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$241,897.84	0.71%	0	\$0.00	N
	FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$203,953.08	0.6%	0	\$0.00	N
	FOUR OAKS BANK & TRUST COMPANY	1	\$279,592.97	0.82%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$232,750.00	0.68%	0	\$0.00	N
	GUARANTY BANK	1	\$384,600.00	1.12%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$276,797.03	0.81%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIST INSTITUTION	1	\$230,667.17	0.67%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$369,067.47	1.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$254,432.88	0.74%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$423,488.95	1.24%	0	\$0.00	N



	MIDWEST BANK, A CORPORATION	1	\$305,155.74	0.89%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$367,594.59	1.07%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$266,339.87	0.78%	0	\$0.00	N
	PATRIOT BANK	1	\$239,651.11	0.7%	0	\$0.00	N
	PEOPLES EXCHANGE BANK	1	\$255,106.61	0.75%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$779,107.82	2.28%	0	\$0.00	N
	RIVERWOOD BANK	1	\$353,360.57	1.03%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$309,549.35	0.9%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$235,652.32	0.69%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$390,436.64	1.14%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$249,639.79	0.73%	0	\$0.00	N
	U.S. BANK N.A	73	\$23,535,343.37	68.78%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$226,000.00	0.66%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$348,987.94	1.02%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$34,217,573.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Q83	ADVANTAGE LENDING, LLC	1	\$314,905.68	1.03%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,000.00	0.74%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$257,519.64	0.84%	0	\$0.00	N
	ARTISANS BANK	1	\$243,556.35	0.8%	0	\$0.00	N
	BANK OF ENGLAND	1	\$202,707.52	0.66%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	3	\$965,061.37	3.15%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$339,520.94	1.11%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$423,488.95	1.38%	0	\$0.00	N
	BARTLETT MORTGAGE, INC., A CORPORATION	2	\$713,393.42	2.33%	0	\$0.00	N
	BRYANT BANK	1	\$234,400.00	0.77%	0	\$0.00	N
	CALLISTO GROUP INC	1	\$424,000.00	1.38%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,502.44	1.38%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$608,349.01	1.99%	0	\$0.00	N
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$635,181.32	2.07%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$423,488.95	1.38%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$267,300.00	0.87%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	2	\$580,633.34	1.9%	0	\$0.00	N
		1	\$247,730.55	0.81%	0	\$0.00	N

FIRST COLONY MORTGAGE CORPORATION							
FIRST COMMUNITY BANK	1	\$343,720.01	1.12%	0	\$0.00	N	
FIRST FINANCIAL BANK N.A	1	\$223,684.38	0.73%	0	\$0.00	N	
FIRSTBANK SOUTHWEST	1	\$247,706.49	0.81%	0	\$0.00	N	
FRANKLIN SYNERGY BANK	1	\$362,488.53	1.18%	0	\$0.00	N	
HOME AMERICA LENDING CORP	1	\$251,644.93	0.82%	0	\$0.00	N	
HOMESERVICES LENDING, LLC D/B/A EDI	1	\$283,873.24	0.93%	0	\$0.00	N	
HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$230,750.31	0.75%	0	\$0.00	N	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$311,859.97	1.02%	0	\$0.00	N	
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC	1	\$368,000.00	1.2%	0	\$0.00	N	
KBHS HOME LOANS, LLC	5	\$1,224,225.58	4%	0	\$0.00	N	
LHM FINANCIAL CORPORATION DBA CNN M	1	\$213,442.02	0.7%	0	\$0.00	N	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	\$671,550.00	2.19%	0	\$0.00	N	
MEMBER OPTIONS, LLC	1	\$235,917.13	0.77%	0	\$0.00	N	
MORTGAGE AMERICA, INC	1	\$287,920.00	0.94%	0	\$0.00	N	
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$375,170.64	1.23%	0	\$0.00	N	
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$244,000.00	0.8%	0	\$0.00	N	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LI	1	\$214,896.78	0.7%	0	\$0.00	N	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$271,616.75	0.89%	0	\$0.00	N	
PEOPLES BANK	1	\$203,800.00	0.67%	0	\$0.00	N	
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$254,250.00	0.83%	0	\$0.00	N	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$556,061.97	1.82%	0	\$0.00	N	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$203,867.34	0.67%	0	\$0.00	N	
RELIANCE FIRST CAPITAL, LLC	1	\$229,675.94	0.75%	0	\$0.00	N	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$208,733.81	0.68%	0	\$0.00	N	
THE COOPERATIVE BANK	1	\$319,538.94	1.04%	0	\$0.00	N	
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$245,246.14	0.8%	0	\$0.00	N	

	THE MORTGAGE COMPANY	1	\$275,008.19	0.9%	0	\$0.00	N
	THE SHINTANI GROUP, INC	1	\$310,000.00	1.01%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$251,750.00	0.82%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	2	\$501,673.11	1.64%	0	\$0.00	N
	U.S. BANK N.A	33	\$10,859,270.92	35.47%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	\$278,606.89	0.91%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$359,618.51	1.17%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$314,546.14	1.03%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$296,479.78	0.97%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	2	\$1,051,952.79	3.45%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$30,615,286.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Q91	ADVANTAGE LENDING, LLC	1	\$97,259.67	0.74%	0	\$0.00	N
	AMERICAN HERITAGE NATIONAL BANK	1	\$110,000.00	0.84%	0	\$0.00	N
	BANK OF IDAHO	1	\$109,276.56	0.84%	0	\$0.00	N
	BRYANT BANK	2	\$208,415.75	1.59%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$98,860.51	0.76%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$108,842.95	0.83%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,863.13	0.72%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$107,341.64	0.82%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$105,351.83	0.81%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,856.29	0.78%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$102,252.46	0.78%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$86,871.83	0.66%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$105,094.95	0.8%	0	\$0.00	N
	FOUR OAKS BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING C	1	\$91,062.64	0.7%	0	\$0.00	N
	GUARANTY BANK	1	\$99,752.82	0.76%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$85,749.55	0.66%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$104,852.05	0.8%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$94,091.85	0.72%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$88,375.30	0.68%	0	\$0.00	N
		1	\$104,852.06	0.8%	0	\$0.00	N

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$94,863.13	0.72%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$103,699.82	0.79%	0	\$0.00	N
	MIDWEST BANK	1	\$108,479.95	0.83%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$107,548.25	0.82%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$91,889.89	0.7%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC, A CORPORATION	1	\$99,750.00	0.76%	0	\$0.00	N
	PLANTERS FIRST BANK	1	\$106,250.08	0.81%	0	\$0.00	N
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$94,856.92	0.72%	0	\$0.00	N
	PRIME MORTGAGE GROUP, LLC	1	\$94,262.77	0.72%	0	\$0.00	N
	SECURITY BANK & TRUST CO. OF GLENCO, A CORPORATION	1	\$94,260.93	0.72%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$98,032.28	0.75%	0	\$0.00	N
	SOUTHERN COMMUNITY BANK	1	\$99,849.38	0.76%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$87,661.31	0.67%	0	\$0.00	N
	THE SHINTANI GROUP, INC	1	\$99,852.68	0.76%	0	\$0.00	N
	U.S. BANK N.A	96	\$9,499,646.39	72.6%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK	1	\$99,756.06	0.78%	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$13,085,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QA8	1ST SECURITY BANK OF WASHINGTON	1	\$284,769.11	4.86%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$222,470.23	3.8%	0	\$0.00	N
	BROKER SOLUTIONS, INC	1	\$244,647.00	4.18%	0	\$0.00	N
	CALIBER HOME LOANS, INC	6	\$1,708,246.65	29.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$401,628.36	6.86%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,761.98	8.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$239,702.13	4.09%	0	\$0.00	N
	HOMESIGHT	2	\$404,239.65	6.91%	0	\$0.00	N
	HOMESTREET BANK	3	\$604,426.91	10.32%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$143,792.52	2.46%	0	\$0.00	N
	UMPQUA BANK	4	\$1,124,331.70	19.21%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,854,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QB6		1	\$135,465.37	5.91%	0	\$0.00	N

		ACADEMY MORTGAGE CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,737.12	2.52%	0	\$0.00
		CALIBER HOME LOANS, INC	2	\$251,140.87	10.96%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$125,570.18	5.48%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$325,238.43	14.19%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$455,293.52	19.87%	0	\$0.00
		HOMESTREET BANK	1	\$139,432.19	6.08%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$145,141.47	6.33%	0	\$0.00
		UMPQUA BANK	2	\$242,201.83	10.57%	0	\$0.00
		WELLS FARGO BANK, NA	1	\$148,134.08	6.46%	0	\$0.00
		WHEATLAND BANK	2	\$266,422.00	11.63%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,291,777.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7QC4		1ST SECURITY BANK OF WASHINGTON	3	\$604,374.80	2.57%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$750,432.87	3.2%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$208,293.57	0.89%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,538,356.14	6.55%	0	\$0.00
		AXIA FINANCIAL, LLC	1	\$200,058.71	0.85%	0	\$0.00
		BAY EQUITY, LLC	2	\$723,005.50	3.08%	0	\$0.00
		BROKER SOLUTIONS, INC	1	\$309,771.63	1.32%	0	\$0.00
		CALIBER HOME LOANS, INC	10	\$2,458,129.00	10.47%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$217,067.61	0.92%	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$242,201.83	1.03%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$245,980.17	1.05%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$2,328,232.24	9.92%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,778,407.68	11.83%	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,420,920.12	6.05%	0	\$0.00
		HOMESTREET BANK	11	\$2,595,489.98	11.05%	0	\$0.00
		LOANDEPOT.COM, LLC	2	\$475,507.72	2.03%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$186,952.08	0.8%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC	1	\$295,486.23	1.26%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	3	\$708,904.16	3.02%	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$229,607.33	0.98%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	3	\$903,181.94	3.85%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$222,550.25	0.95%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,105.99	0.91%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$251,852.54	1.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$217,487.75	0.93%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$351,515.04	1.5%	0	\$0.00	N
	UMPQUA BANK	8	\$1,759,807.77	7.49%	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$458,413.67	1.95%	0	\$0.00	N
	WELLS FARGO BANK, NA	1	\$232,725.12	0.99%	0	\$0.00	N
	WHEATLAND BANK	2	\$353,193.14	1.49%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$23,481,012.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QD2	ACADEMY MORTGAGE CORPORATION	1	\$144,673.77	9.57%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,329.18	9.62%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$292,230.70	19.34%	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$101,730.42	6.73%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$459,013.19	30.37%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$129,827.40	8.59%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$113,636.97	7.52%	0	\$0.00	N
	WELLS FARGO BANK, NA	1	\$124,951.65	8.26%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,511,393.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7QE0	1ST SECURITY BANK OF WASHINGTON	1	\$388,523.83	2.48%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$339,101.42	2.17%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$363,322.95	2.32%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$746,944.02	4.78%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$374,125.26	2.39%	0	\$0.00	N
	BANNER BANK	1	\$158,021.26	1.01%	0	\$0.00	N
	CALIBER HOME LOANS, INC	8	\$1,995,494.79	12.76%	0	\$0.00	N
	CMG MORTGAGE, INC	3	\$721,704.04	4.62%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$575,714.06	3.68%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$377,795.93	2.42%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,492,699.43	9.55%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$968,028.81	6.19%	0	\$0.00	N
		1	\$334,257.10	2.14%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC						
	GUILD MORTGAGE COMPANY	10	\$2,364,662.00	15.12%	0	\$0.00	N
	HOMESTREET BANK	6	\$1,330,421.77	8.51%	0	\$0.00	N
	LOANDEPOT.COM, LLC	4	\$1,307,361.93	8.36%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$362,780.00	2.32%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$300,839.53	1.92%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$231,334.35	1.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$295,153.85	1.89%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$179,027.74	1.14%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$187,747.35	1.2%	0	\$0.00	N
	UMPQUA BANK	1	\$241,445.52	1.55%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$15,636,506.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RB5	M&T BANK	7	\$1,091,600.38	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,091,600.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RG4	M&T BANK	12	\$3,923,154.52	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,923,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RH2	M&T BANK	9	\$1,173,997.60	91.67%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC	1	\$106,675.31	8.33%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,280,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RJ8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,300.63	7.06%	0	\$0.00	N
	M&T BANK	13	\$2,110,426.02	92.94%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,270,726.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RL3	M&T BANK	23	\$2,356,786.53	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,356,786.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RP4	M&T BANK	6	\$1,007,450.95	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,007,450.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RS8	M&T BANK	23	\$1,671,826.57	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,671,826.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RV1	M&T BANK	6	\$1,168,156.95	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,168,156.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7RX7		1	\$241,014.49	5.94%	0	\$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE CORP						
		M&T BANK	12	\$3,531,878.74	87.05%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$284,375.02	7.01%	0	\$0.00	N
	<b>Total</b>		<b>14</b>	<b>\$4,057,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7TA5		BOND STREET MORTGAGE, LLC	1	\$408,394.79	3.1%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,530,248.47	11.62%	0	\$0.00	N
		FIRST HERITAGE MORTGAGE, LLC	1	\$229,462.55	1.74%	0	\$0.00	N
		M&T BANK	32	\$10,417,334.45	79.14%	0	\$0.00	N
		MORTGAGE NETWORK, INC	1	\$235,322.58	1.79%	0	\$0.00	N
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$342,992.58	2.61%	0	\$0.00	N
	<b>Total</b>		<b>41</b>	<b>\$13,163,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7TF4		M&T BANK	17	\$4,677,801.50	100%	0	\$0.00	N
	<b>Total</b>		<b>17</b>	<b>\$4,677,801.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7U21		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$210,000.00	20.41%	0	\$0.00	N
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$106,650.00	10.36%	0	\$0.00	N
		ASSENT INC., A CALIFORNIA CORPORATION	1	\$117,614.94	11.43%	0	\$0.00	N
		FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$116,715.97	11.34%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$247,571.44	24.06%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,971.42	11.27%	0	\$0.00	N
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,615.28	11.13%	0	\$0.00	N
	<b>Total</b>		<b>9</b>	<b>\$1,029,139.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7U39		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,500.00	7.76%	0	\$0.00	N
		ATLANTIC CAPITAL BANK, N.A	1	\$123,500.00	7.89%	0	\$0.00	N
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$115,500.00	7.38%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$830,416.34	53.06%	0	\$0.00	N



	LENDUS LLC	1	\$124,100.00	7.93%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	7.99%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.99%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,565,016.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7U47	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$109,445.57	8.36%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$94,200.00	7.2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$708,240.00	54.1%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$87,300.00	6.67%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$90,725.00	6.93%	0	\$0.00	N
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$110,000.00	8.4%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$109,300.00	8.34%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,309,210.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7U54	AK BELL INC, AN IDAHO CORPORATION	1	\$129,600.00	5.03%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$135,000.00	5.24%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,704.00	5.62%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$128,000.00	4.97%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$141,868.17	5.51%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,217,213.00	47.26%	0	\$0.00	N
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$128,000.00	4.97%	0	\$0.00	N
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$135,800.00	5.27%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,303.44	5.41%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$126,200.00	4.9%	0	\$0.00	N

		VALOR BANK, AN OKLAHOMA CORPORATION	1	\$150,000.00	5.82%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,575,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7U62		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$160,800.00	2.82%	0	\$0.00	N
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$151,551.42	2.66%	0	\$0.00	N
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,000.00	2.91%	0	\$0.00	N
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$169,575.00	2.97%	0	\$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.67%	0	\$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$163,650.00	2.87%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,784,395.00	31.3%	0	\$0.00	N
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,000.00	3.05%	0	\$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,000.00	2.81%	0	\$0.00	N
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$168,000.00	2.95%	0	\$0.00	N
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	2.92%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$170,484.09	2.99%	0	\$0.00	N
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	2.95%	0	\$0.00	N
		MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$161,415.00	2.83%	0	\$0.00	N
		MARKET USA FEDERAL CREDIT UNION	1	\$163,000.00	2.86%	0	\$0.00	N
		MILLER HOME MORTGAGE, LLC	1	\$168,000.00	2.95%	0	\$0.00	N
		MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY	1	\$152,000.00	2.67%	0	\$0.00	N
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$150,782.43	2.65%	0	\$0.00	N
		NEXERA HOLDING LLC	1	\$172,000.00	3.02%	0	\$0.00	N

	PACIFIC BAY LENDING GROUP	1	\$170,241.79	2.99%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$155,000.00	2.72%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$161,500.00	2.83%	0	\$0.00	N
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$159,140.21	2.79%	0	\$0.00	N
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$165,000.00	2.89%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$167,752.50	2.93%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,700,537.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7U70	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$146,976.92	14.03%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,241.35	10.71%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,000.00	10.21%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$86,949.28	8.3%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$19,930.88	1.9%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$150,262.11	14.34%	0	\$0.00	N
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$42,000.00	4.01%	0	\$0.00	N
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$42,400.00	4.05%	0	\$0.00	N
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$73,245.96	6.99%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$137,219.86	13.1%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$83,797.72	8%	0	\$0.00	N
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$45,697.53	4.36%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,047,721.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7U88		1	\$286,252.72	27.2%	0	\$0.00	N

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$766,332.77	72.8%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,052,585.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7UZ8		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,092,547.12	11.11%	0	\$0.00	N
		BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$112,348.46	1.14%	0	\$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$308,284.18	3.14%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,860,379.99	39.26%	0	\$0.00	N
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$333,500.17	3.39%	0	\$0.00	N
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$887,770.93	9.03%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$424,000.00	4.31%	0	\$0.00	N
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$478,222.19	4.86%	0	\$0.00	N
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$340,000.00	3.46%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC	5	\$1,996,500.00	20.3%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$9,833,553.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VA2		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$122,166.21	8.56%	0	\$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$119,838.36	8.4%	0	\$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,300.00	8.5%	0	\$0.00	N
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	8.41%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$124,450.00	8.72%	0	\$0.00	N
		FIRSTCO MORTGAGE CORP	1	\$111,500.00	7.82%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$246,396.01	17.27%	0	\$0.00	N
			1	\$116,777.89	8.19%	0	\$0.00	N

		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION						
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$110,800.00	7.77%	0	\$0.00	N
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$118,250.18	8.29%	0	\$0.00	N
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$115,000.00	8.07%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,426,478.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VB0		BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	\$100,000.00	5.68%	0	\$0.00	N
		CMG CAPITAL	1	\$110,000.00	6.24%	0	\$0.00	N
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$100,000.00	5.68%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$797,726.00	45.28%	0	\$0.00	N
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$87,000.00	4.94%	0	\$0.00	N
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$97,254.17	5.52%	0	\$0.00	N
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$96,425.00	5.47%	0	\$0.00	N
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$93,100.00	5.28%	0	\$0.00	N
		PIONEER BANK, SSB	2	\$177,298.32	10.06%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$103,029.81	5.85%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,761,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VC8		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$134,100.00	4.24%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$813,100.00	25.71%	0	\$0.00	N
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,890.00	4.2%	0	\$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$145,000.00	4.58%	0	\$0.00	N
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$139,050.00	4.4%	0	\$0.00	N
		HOMETOWN MORTGAGE CO., INC	1	\$147,500.00	4.66%	0	\$0.00	N

	ICON CREDIT UNION, CREDIT UNION	1	\$134,400.00	4.25%	0	\$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$138,000.00	4.36%	0	\$0.00	N
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,321.00	3.99%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$138,623.47	4.38%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.27%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$275,147.78	8.7%	0	\$0.00	N
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$140,000.00	4.43%	0	\$0.00	N
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$130,000.00	4.11%	0	\$0.00	N
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$148,400.00	4.69%	0	\$0.00	N
	PRIORITY LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,600.00	4.73%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$136,000.00	4.3%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,163,132.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VD6	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,750.00	5.99%	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$169,750.00	6.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$155,200.00	5.61%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$160,550.00	5.8%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$163,800.00	5.92%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$816,000.00	29.48%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$310,000.00	11.2%	0	\$0.00	N
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$165,000.00	5.96%	0	\$0.00	N

	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$164,000.00	5.92%	0	\$0.00	N
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,000.00	5.85%	0	\$0.00	N
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$164,123.57	5.93%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,093.00	6.21%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,768,266.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VE4	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$896,577.32	22.46%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$454,100.00	11.37%	0	\$0.00	N
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$745,712.51	18.68%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$633,793.85	15.87%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$634,532.56	15.89%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$627,715.39	15.73%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$3,992,431.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VF1	CALIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$550,274.41	11.04%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$538,500.00	10.8%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$496,883.48	9.97%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$502,806.31	10.09%	0	\$0.00	N
	LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY	1	\$533,455.75	10.7%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$473,000.00	9.49%	0	\$0.00	N
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$597,566.52	11.99%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,292,185.11	25.92%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$4,984,671.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7VH7	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$100,000.00	9.48%	0	\$0.00	N
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,947.80	7.58%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	9.86%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$101,000.00	9.57%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$96,100.00	9.11%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	9.48%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$98,000.00	9.29%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$85,485.35	8.1%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$100,000.00	9.48%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.48%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$90,400.00	8.57%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,054,933.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VJ3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,000.00	6.08%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$178,000.00	2.75%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$424,000.00	6.56%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$276,925.00	4.29%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$338,800.00	5.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$522,500.00	8.08%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,501.00	4.6%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$414,480.00	6.41%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$322,000.00	4.98%	0	\$0.00	N



	FIRT OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,820.00	3.46%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$562,199.00	8.7%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$754,000.00	11.67%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$424,100.00	6.56%	0	\$0.00	N
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	\$251,000.00	3.88%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$403,750.00	6.25%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$407,000.00	6.3%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$269,536.67	4.19%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,462,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VK0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$512,911.25	10.55%	0	\$0.00	N
	CMAC LENDING, A CALIFORNIA CORPORATION	1	\$557,451.79	11.46%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$627,056.37	12.9%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,354,400.00	27.85%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$629,007.40	12.94%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$238,500.00	4.9%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$633,329.38	13.02%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	6.38%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$4,862,656.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VL8	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	9.13%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$623,400.00	37.95%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$128,112.34	7.8%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLLC	1	\$111,789.18	6.81%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$140,000.00	8.52%	0	\$0.00	N

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$113,650.00	6.92%	0	\$0.00	N
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$110,516.19	6.73%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$123,500.00	7.52%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$141,750.00	8.62%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,642,717.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VM6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$859,158.14	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$859,158.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VN4	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS STARKEY MORTGAG	1	\$133,622.62	11.96%	0	\$0.00	N
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$105,973.42	9.49%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$458,915.28	41.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$418,617.39	37.47%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,117,128.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VP9	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,300.00	14.66%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$634,772.65	61.08%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	11.16%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$136,138.41	13.1%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,039,211.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7VQ7	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$814,100.00	16.05%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP. A NEW YORK CORPORATION	1	\$213,530.43	4.21%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$195,000.00	3.84%	0	\$0.00	N
		1	\$146,250.00	2.88%	0	\$0.00	N

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION						
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$505,750.00	9.97%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,068,450.00	21.06%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$380,000.00	7.49%	0	\$0.00	N
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$318,310.85	6.27%	0	\$0.00	N
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$451,250.00	8.89%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$424,100.00	8.36%	0	\$0.00	N
	THE UNION BANK COMPANY, STATE CHARTERED BANK	1	\$557,000.00	10.98%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$5,073,741.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7W29	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$844,506.18	49.88%	0	\$0.00	N
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$167,778.77	9.91%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,735.48	11.32%	0	\$0.00	N
	JET DIRECT CORP., A DELEWARE CORPORATION	1	\$209,433.21	12.37%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$279,622.83	16.52%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,693,076.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7W37	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$168,262.19	8.72%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$983,200.00	50.97%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	7.88%	0	\$0.00	N
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,761.85	8.54%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,774.56	8.28%	0	\$0.00	N
	SOUTH FLORIDA HOME LENDING, LLC	1	\$151,200.00	7.84%	0	\$0.00	N

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,779.02	7.77%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,928,977.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7W45		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$164,792.40	15.02%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$501,109.25	45.68%	0	\$0.00	N
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$138,700.00	12.64%	0	\$0.00	N
		NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$157,583.10	14.36%	0	\$0.00	N
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,843.25	12.3%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,097,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7W52		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,523.67	13.3%	0	\$0.00	N
		CORNERSTONE MORTGAGE SERVICE, INC., A CORPORATION CFL# MD93	1	\$135,000.00	13.34%	0	\$0.00	N
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$80,254.67	7.93%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$121,600.00	12.02%	0	\$0.00	N
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$73,917.08	7.31%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,863.50	10.46%	0	\$0.00	N
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,500.00	12.6%	0	\$0.00	N
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$49,887.71	4.93%	0	\$0.00	N
		SOUTH FLORIDA HOME LENDING, LLC	1	\$97,600.00	9.65%	0	\$0.00	N
		THE LENDING GROUP CO	1	\$85,483.01	8.46%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,011,629.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7W60		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$256,000.00	5.43%	0	\$0.00	N
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	6.36%	0	\$0.00	N

	AMC INC, A CALIFORNIA CORPORATION	1	\$205,000.00	4.34%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$236,700.00	5.02%	0	\$0.00	N
	CALI-LAND, INC., DBA CALILAND BANKERS HOME LOAN, A CORPORATI	1	\$208,013.02	4.41%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$227,186.57	4.81%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$342,568.46	7.26%	0	\$0.00	N
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$311,250.00	6.6%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	4.43%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$258,035.77	5.47%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$313,800.00	6.65%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$230,679.74	4.89%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$370,000.00	7.84%	0	\$0.00	N
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$372,000.00	7.88%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$250,000.00	5.3%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$210,634.35	4.46%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$204,000.00	4.32%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$213,600.00	4.53%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,718,467.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7W86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$344,450.00	4.92%	0	\$0.00	N
	ACG FU7NDING INC, A CALIFORNIA CORPORATION	1	\$197,714.21	2.82%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,450.18	5.67%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$360,000.00	5.14%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	\$180,000.00	2.57%	0	\$0.00	N
		1	\$305,500.00	4.36%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	4.28%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$230,052.98	3.28%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$305,000.00	4.35%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$514,000.00	7.34%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$390,000.00	5.57%	0	\$0.00	N
	LOAN AMERICA, A CORPORATION	1	\$281,575.26	4.02%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$365,593.67	5.22%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$299,595.89	4.28%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	4%	1	\$278,758.52	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$159,527.82	2.28%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$249,663.25	3.56%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,153.15	4.27%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$287,000.00	4.1%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$260,000.00	3.71%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALI	1	\$209,704.12	2.99%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,437.50	4.27%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$239,654.20	3.42%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	3.58%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,007,072.23</b>	<b>100%</b>	<b>1</b>	<b>\$278,758.52</b>	
3140H7W94	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$168,000.00	4.45%	0	\$0.00	N
		1	\$410,302.00	10.88%	0	\$0.00	N

	APPROVED FUNDING CORP., A NEW YORK CORPORATION						
	CTC MORTGAGE COMPAQNY LLC, A LIMITED LIABILITY CORPORATION	1	\$274,432.00	7.28%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$349,990.00	9.28%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$453,100.00	12.01%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$597,732.35	15.85%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$560,000.00	14.85%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$134,000.00	3.55%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$424,100.00	11.24%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$400,000.00	10.61%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,771,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7WY9	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$75,000.00	6.26%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$481,910.00	40.22%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$85,000.00	7.09%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$60,350.00	5.04%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$61,852.60	5.16%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$70,500.00	5.88%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$74,800.00	6.24%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$83,400.00	6.96%	0	\$0.00	N
	SNARE AND ASSOCIATED MORTGAGE SERVICES LLC, A PENNSYLVANIS L	1	\$84,000.00	7.01%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$59,200.00	4.94%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY	1	\$62,250.00	5.2%	0	\$0.00	N

		COMP					
<b>Total</b>			<b>17</b>	<b>\$1,198,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7WZ6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$871,926.47	77.6%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$251,636.91	22.4%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,123,563.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XA0		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,000.00	17.81%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$296,000.00	24.4%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$351,450.00	28.98%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$349,464.00	28.81%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,212,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XB8		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$225,000.00	10.84%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,850,917.43	89.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,075,917.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XC6		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$635,063.04	10.31%	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$568,354.72	9.23%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP	1	\$565,128.54	9.18%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$727,100.00	11.81%	0	\$0.00
		GOOGAIN INC., A CORPORATION	5	\$3,027,580.80	49.16%	0	\$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$635,063.04	10.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$6,158,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7XD4		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,516,996.67	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,516,996.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3140H7XE2	ALLIED FIRST BANK, SB	1	\$156,800.00	1.6%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$157,600.00	1.61%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.69%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$168,000.00	1.72%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$155,000.00	1.58%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$166,500.00	1.7%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$152,000.00	1.55%	0	\$0.00	N
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$150,100.00	1.53%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,756.50	1.73%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$158,110.00	1.62%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,708.60	1.71%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$152,000.00	1.55%	0	\$0.00	N
	EVERSHAM MORTGAGE, LLC	1	\$151,650.00	1.55%	0	\$0.00	N
	EVEHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$323,180.00	3.3%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$170,050.00	1.74%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,097,637.99	31.67%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$334,000.00	3.41%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$174,400.00	1.78%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$157,391.00	1.61%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,000.00	1.75%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$175,000.00	1.79%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	2	\$308,000.00	3.15%	0	\$0.00	N
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$174,503.00	1.78%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$172,000.00	1.76%	0	\$0.00	N
		1	\$155,000.00	1.58%	0	\$0.00	N

	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION						
	MILESTONE MOARTGAGE, INC., AN INDIANA CORPORATION	1	\$152,000.00	1.55%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$174,503.00	1.78%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$168,500.00	1.72%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$174,250.00	1.78%	0	\$0.00	N
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$151,862.40	1.55%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$155,000.00	1.58%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$174,372.00	1.78%	0	\$0.00	N
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$170,600.00	1.74%	0	\$0.00	N
	ROSCOE STATE BANK	1	\$158,640.19	1.62%	0	\$0.00	N
	THE CALLAWAY BANK, NATIONAL BANK	1	\$165,000.00	1.69%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$160,000.00	1.64%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$161,500.00	1.65%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$158,000.00	1.62%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$175,000.00	1.84%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$9,780,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Y84	1ST PRIORITY MORTGAGE INC	2	\$456,123.72	9.1%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$938,408.66	18.72%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$730,002.16	14.56%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$435,385.68	8.69%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,120,581.49	22.36%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$170,905.00	3.41%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$371,176.28	7.41%	0	\$0.00	N

		NVR MORTGAGE FINANCE INC	1	\$199,718.20	3.98%	0	\$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	3	\$590,072.00	11.77%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,012,373.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Y92		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$568,100.00	9.94%	0	\$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	17	\$4,404,299.91	77.09%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$309,116.98	5.41%	0	\$0.00	N
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$431,376.46	7.56%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,712,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Z26		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$228,000.00	4.9%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$233,468.00	5.02%	0	\$0.00	N
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$802,673.44	17.25%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$268,650.00	5.77%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	7.31%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$461,600.00	9.92%	0	\$0.00	N
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$279,000.00	6%	0	\$0.00	N
		INSPIRE HOME LOANS INC	1	\$267,164.00	5.74%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,900.00	4.47%	0	\$0.00	N
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,140.46	6.28%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$424,098.00	9.11%	0	\$0.00	N
		PRIORITY HOME MORTGAGE LP	1	\$424,100.00	9.11%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.12%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$4,652,893.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Z34		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$293,457.92	13.93%	0	\$0.00	N
		FIRST STATE BANK	1	\$137,600.00	6.53%	0	\$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$127,561.94	6.06%	0	\$0.00	N
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$148,000.00	7.03%	0	\$0.00	N
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,500.00	6.77%	0	\$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$561,505.54	26.66%	0	\$0.00	N
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$143,707.97	6.82%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	2	\$266,729.56	12.67%	0	\$0.00	N
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$146,000.00	6.93%	0	\$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	\$138,950.00	6.6%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,106,012.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Z42		1ST MARINER BANK A BANKING CORPORATION	1	\$441,086.49	9.64%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$413,250.00	9.03%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$473,100.00	10.34%	0	\$0.00	N
		BANK 34 A FEDERAL BANK	1	\$343,900.00	7.51%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO INC	1	\$324,614.00	7.09%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,565.06	3.9%	0	\$0.00	N
		NETWORK FUNDING LP	1	\$406,600.00	8.88%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	2	\$787,113.00	17.2%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$379,754.70	8.3%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,125.00	5.97%	0	\$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$320,100.00	6.99%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$235,125.00	5.15%	0	\$0.00	N

<b>Total</b>			<b>15</b>	<b>\$4,576,333.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Z59	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$246,905.00	2.42%	0	\$0.00	N	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,058,942.00	10.38%	0	\$0.00	N	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$365,750.00	3.59%	0	\$0.00	N	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$346,750.00	3.4%	0	\$0.00	N	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,865.00	2.38%	0	\$0.00	N	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$237,500.00	2.33%	0	\$0.00	N	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$228,000.00	2.24%	0	\$0.00	N	
	BUSEY BANK	1	\$220,875.00	2.17%	0	\$0.00	N	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$247,544.00	2.43%	0	\$0.00	N	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$214,700.00	2.11%	0	\$0.00	N	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$370,500.00	3.63%	0	\$0.00	N	
	DAKOTA COMMUNITY BANK & TRUST NA	1	\$237,405.00	2.33%	0	\$0.00	N	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$537,855.00	5.27%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$464,769.18	4.56%	0	\$0.00	N	
	GOLDWATER BANK N A	1	\$271,600.00	2.66%	0	\$0.00	N	
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$252,700.00	2.48%	0	\$0.00	N	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$271,355.00	2.66%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$266,603.00	2.61%	0	\$0.00	N	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$271,778.00	2.67%	0	\$0.00	N	

	LOAN SIMPLE INC A CORPORATION	1	\$332,052.12	3.26%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$244,780.00	2.4%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$251,750.00	2.47%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$394,250.00	3.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$550,325.00	5.4%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$204,250.00	2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,250.00	2.93%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$349,600.00	3.43%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$392,850.00	3.85%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$242,250.00	2.38%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$228,000.00	2.24%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$353,850.72	3.45%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,197,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Z67	ALLIED MORTGAGE GROUP INC A PENNSLYVANIA CORPORATION	1	\$399,425.00	6.74%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$628,400.00	10.6%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$590,000.00	9.96%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$443,401.92	7.48%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$445,898.55	7.52%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$215,352.89	3.63%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$298,993.00	5.05%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	10	\$2,530,737.12	42.7%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$374,000.00	6.32%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,926,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7Z75	1ST FINANCIAL INC A CORPORATION	1	\$418,000.00	4.24%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$405,143.00	4.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$346,750.00	3.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$408,025.00	4.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,358,975.00	13.78%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$354,050.00	3.59%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$417,991.00	4.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$799,900.00	8.11%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$365,257.32	3.7%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$298,300.00	3.02%	0	\$0.00	N
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$379,999.00	3.85%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$382,375.00	3.88%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$365,703.00	3.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$237,500.00	2.41%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$296,820.00	3.01%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$280,725.00	2.85%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$369,312.00	3.74%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$358,796.00	3.64%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,100.00	2.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$797,905.00	8.09%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$470,240.00	4.77%	0	\$0.00	N
	V I P INDEPENDENT MORTGAGE INC	1	\$508,250.00	5.13%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$9,865,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H7Z83	AMCAP MORTGAGE LTD	1	\$196,000.00	1.38%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$185,700.00	1.31%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$197,400.00	1.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$190,000.00	1.34%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$182,154.30	1.28%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$184,000.00	1.29%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$189,525.00	1.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$386,675.00	2.72%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$176,225.00	1.24%	0	\$0.00	N
	ATLANTICE BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILIT	1	\$178,125.00	1.25%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$200,000.00	1.41%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,200.00	1.37%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,000.00	1.41%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$200,000.00	1.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$191,000.00	1.34%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,270.49	1.32%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$191,849.00	1.35%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$579,000.00	4.07%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	1.33%	0	\$0.00	N
	GLACIER BANK A CORPORATION	1	\$192,000.00	1.35%	0	\$0.00	N
	GOLDWATER BANK N A DBA CORE LENDING	1	\$182,778.18	1.29%	0	\$0.00	N



	GULFCOAST BANK AND TRUST COMPANY	1	\$192,000.00	1.35%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$178,125.00	1.25%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$178,200.00	1.25%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$383,400.00	2.7%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$183,750.00	1.29%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,410.86	1.32%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$192,375.00	1.35%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$191,000.00	1.34%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$200,000.00	1.41%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$195,000.00	1.37%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$184,500.00	1.3%	0	\$0.00	N
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,308.14	1.26%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$198,000.00	1.39%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$183,502.48	1.29%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$186,750.00	1.31%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$187,300.00	1.32%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$194,850.00	1.37%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$198,800.00	1.4%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORAPORATION	1	\$195,700.00	1.38%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$381,000.00	2.68%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	3	\$556,670.00	3.91%	0	\$0.00	N
		2	\$398,400.00	2.8%	0	\$0.00	N

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
	NORTH STATE BANK	1	\$197,042.00	1.39%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,535.00	1.33%	0	\$0.00	N
	NTFN INC	1	\$191,200.00	1.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$192,919.00	1.36%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$185,250.00	1.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$193,000.00	1.36%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$1,305,530.00	9.18%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,227.90	1.39%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	1.28%	0	\$0.00	N
	SSBT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	1.3%	0	\$0.00	N
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$191,200.00	1.34%	0	\$0.00	N
	TIER 1 LENDING	1	\$176,000.00	1.24%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,625.00	1.32%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$190,000.00	1.34%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$190,000.00	1.34%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$180,000.00	1.27%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$188,000.00	1.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.38%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$14,221,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7Z91	ACOPIA LLC A CORPORATION	3	\$970,400.00	4.37%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$290,780.00	1.31%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$617,500.00	2.78%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$707,197.37	3.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$313,405.00	1.41%	0	\$0.00	N
		2	\$523,550.00	2.36%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY						
	ATLANTIC COAST MORTGAGE LLC	1	\$355,759.18	1.6%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$336,300.00	1.52%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	2	\$703,000.00	3.17%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$251,750.00	1.13%	0	\$0.00	N
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$299,250.00	1.35%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$218,405.00	0.98%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$263,055.00	1.19%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$332,500.00	1.5%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,500.00	1.33%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,655.00	1.13%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$299,250.00	1.35%	0	\$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$279,300.00	1.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	1.09%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	2.03%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$253,170.00	1.14%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$479,118.24	2.16%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$324,214.00	1.46%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$473,100.00	2.13%	0	\$0.00	N
	INSPIRE HOME LOANS INC	1	\$294,507.00	1.33%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$416,841.00	1.88%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$251,750.00	1.13%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$375,250.00	1.69%	0	\$0.00	N

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$595,508.00	2.68%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	1.33%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$233,770.00	1.05%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$264,100.00	1.19%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$338,200.00	1.52%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,790,066.00	8.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$727,185.00	3.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$321,513.00	1.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$731,500.00	3.3%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$437,950.00	1.97%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$251,750.00	1.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$970,856.00	4.38%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$882,773.00	3.98%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$237,500.00	1.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,100.00	2.82%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$282,150.00	1.27%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$593,750.00	2.68%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,018.86	1.08%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$216,600.00	0.98%	0	\$0.00	N
	V I P MORTGAGE INC	2	\$648,850.00	2.92%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,975.00	2.88%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$22,189,621.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZA8	1ST FINANCIAL INC A CORPORATION	1	\$185,006.06	1.66%	0	\$0.00	N
		1	\$187,000.00	1.68%	0	\$0.00	N

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,746.50	1.65%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$199,405.00	1.79%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$199,500.00	1.79%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$180,000.00	1.62%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$179,752.01	1.61%	0	\$0.00	N
	BUSEY BANK	1	\$175,275.00	1.57%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$384,405.00	3.45%	0	\$0.00	N
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$179,000.00	1.61%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,939.06	1.66%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$386,273.23	3.47%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$182,742.15	1.64%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$193,382.00	1.74%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$380,000.00	3.41%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC, A CORPORATION	1	\$179,874.93	1.61%	0	\$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$176,800.00	1.59%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$179,200.00	1.61%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$194,132.17	1.74%	0	\$0.00	N
	HIGHLANDS STATE BANK A STATE BANK	1	\$191,700.00	1.72%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	\$187,241.67	1.68%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$195,000.00	1.75%	0	\$0.00	N

	INLANTA MORTGAGE INC	1	\$198,925.56	1.78%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$184,245.81	1.65%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$183,740.74	1.65%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$175,600.00	1.58%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,645.30	1.79%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$190,000.00	1.7%	0	\$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,843.66	1.76%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$197,721.02	1.77%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$180,000.00	1.62%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,750.00	1.58%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$181,749.25	1.63%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$199,500.00	1.79%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$185,000.00	1.66%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$195,000.00	1.75%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$189,732.30	1.7%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$196,000.00	1.76%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$189,920.02	1.7%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$185,000.00	1.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,341.15	1.73%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,672.25	1.65%	0	\$0.00	N
		1	\$199,718.20	1.79%	0	\$0.00	N

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	1.79%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$194,750.00	1.75%	0	\$0.00	N
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$200,000.00	1.79%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$178,553.66	1.6%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$183,330.00	1.64%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$183,752.15	1.65%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$198,800.00	1.78%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	3	\$562,644.11	5.05%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$184,864.00	1.66%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$11,145,173.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZB6	ALL WESTERN MORTGAGE INC	2	\$613,375.61	1.54%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$488,717.33	1.23%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$967,565.00	2.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$248,564.73	0.62%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$377,150.00	0.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$924,307.14	2.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$740,525.00	1.86%	0	\$0.00	N
	ARK LA TAX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,017.42	0.52%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,402.61	0.56%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	2	\$569,225.92	1.43%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$368,600.00	0.93%	0	\$0.00	N
		2	\$498,840.00	1.25%	0	\$0.00	N

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS						
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$236,550.00	0.59%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$609,703.76	1.53%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$303,571.66	0.76%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,979.69	1.84%	0	\$0.00	N
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$320,625.00	0.8%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$445,884.84	1.12%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.64%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$365,750.00	0.92%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$200,450.00	0.5%	0	\$0.00	N
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,555.74	0.73%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.63%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$255,550.00	0.64%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,429.33	0.58%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	2	\$437,166.30	1.1%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$208,050.00	0.52%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$765,363.31	1.92%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORAITON	1	\$441,154.96	1.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,695.86	0.64%	0	\$0.00	N



GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$2,118,278.05	5.32%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$272,282.74	0.68%	0	\$0.00	N
GOLDWATER BANK N A	1	\$278,906.46	0.7%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$438,528.76	1.1%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$517,795.63	1.3%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$207,336.95	0.52%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$227,685.88	0.57%	0	\$0.00	N
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$322,564.91	0.81%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.52%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$451,250.00	1.13%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$233,717.00	0.59%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$207,462.71	0.52%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$450,628.30	1.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,106,049.35	2.78%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$237,165.37	0.6%	0	\$0.00	N
LENDA INC	1	\$242,500.00	0.61%	0	\$0.00	N
LENDUS LLC DBA REGENCY MORTGAGE	1	\$555,750.00	1.39%	0	\$0.00	N
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$1,162,800.00	2.92%	0	\$0.00	N
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	1	\$445,870.88	1.12%	0	\$0.00	N
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED	1	\$242,668.00	0.61%	0	\$0.00	N

LIABILITY						
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.91%	0	\$0.00	N
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$383,969.00	0.96%	0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$294,094.26	0.74%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$266,000.00	0.67%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,250.00	0.55%	0	\$0.00	N
MORTGAGE NETWORK INC	2	\$881,113.84	2.21%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$365,246.09	0.92%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,105.21	0.97%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$467,100.00	1.17%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	7	\$2,714,596.10	6.81%	0	\$0.00	N
NVR MORTGAGE FINANCE INC A CORPORATION	3	\$933,263.71	2.34%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.62%	0	\$0.00	N
OLD LINE BANK	1	\$264,713.00	0.66%	0	\$0.00	N
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$376,200.00	0.94%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,259,552.34	3.16%	0	\$0.00	N
PRESIDENTIAL BANK FSB	1	\$300,285.72	0.75%	0	\$0.00	N
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$351,405.00	0.88%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,077,351.04	2.7%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$246,905.00	0.62%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,539.31	0.86%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$463,600.00	1.16%	0	\$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$441,154.96	1.11%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$247,970.12	0.62%	0	\$0.00	N
SUMMIT FUNDING INC	3	\$785,650.00	1.97%	0	\$0.00	N
	1	\$370,456.00	0.93%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$204,250.00	0.51%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	3	\$1,079,254.36	2.71%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$214,410.79	0.54%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$266,398.73	0.67%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$601,811.43	1.56%	0	\$0.00	N
<b>Total</b>		<b>124</b>	<b>\$39,839,286.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZC4	1ST PRIORITY MORTGAGE INC	1	\$192,601.76	3.49%	0	\$0.00	N
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$956,517.16	17.32%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$340,000.00	6.16%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$226,500.00	4.1%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$853,757.24	15.46%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,000.00	8.15%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$418,000.00	7.57%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$451,418.17	8.18%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$142,241.67	2.58%	0	\$0.00	N
	QUIK FUND INC A FLORIDA CORPORATION	1	\$327,587.33	5.93%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$551,550.43	9.99%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$187,758.00	3.4%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$424,000.00	7.67%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,521,931.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZD2	ACOPIA LLC A CORPORATION	1	\$232,800.00	1.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	2.13%	0	\$0.00	N
		1	\$200,790.00	1.2%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC A CORPORATION						
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$224,200.00	1.34%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$223,250.00	1.33%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,328.11	1.96%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$204,670.00	1.22%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$588,275.77	3.51%	0	\$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,100.00	1.12%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$232,750.00	1.39%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$276,609.87	1.65%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$313,114.52	1.87%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$236,550.00	1.41%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$444,446.16	2.65%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$299,718.69	1.79%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.76%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITE	1	\$450,682.27	2.69%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$275,250.00	1.64%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$299,250.00	1.79%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$402,550.00	2.4%	0	\$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$430,204.52	2.57%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$381,896.00	2.28%	0	\$0.00	N

	NFM INC DBA LENDING A MARYLAND CORPORATION	1	\$332,500.00	1.99%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$575,700.00	3.44%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$244,791.63	1.46%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$1,118,294.06	6.68%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$619,592.39	3.7%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$242,403.00	1.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	5	\$1,525,225.00	9.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,406.67	1.78%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,395.00	1.68%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$365,279.19	2.18%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$218,250.00	1.3%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$435,819.58	2.6%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$320,100.00	1.91%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,618.26	1.36%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$304,950.00	1.82%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$444,452.09	2.65%	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$720,958.65	4.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$754,303.01	4.51%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$432,250.00	2.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$398,050.00	2.4%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$16,742,524.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZE0	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$324,950.00	2.8%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$831,250.00	7.16%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$251,655.00	2.17%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$306,850.00	2.64%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,703.00	2.33%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$265,905.00	2.29%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$308,750.00	2.66%	0	\$0.00	N
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$298,397.31	2.57%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$266,750.00	2.3%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$263,744.25	2.27%	0	\$0.00	N
FIRST HOME BANK A STATE CHARTERED BANK	2	\$506,768.00	4.37%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,846.91	2.57%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,845.00	2.5%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,250.00	2.74%	0	\$0.00	N
KBHS HOME LOANS LLC	1	\$345,279.24	2.97%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$283,809.55	2.44%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$329,800.00	2.84%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$277,400.00	2.39%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$448,256.57	3.86%	0	\$0.00	N
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$452,020.00	3.89%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$365,750.00	3.15%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$592,130.00	5.1%	0	\$0.00	N
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$341,991.00	2.95%	0	\$0.00	N
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,237.00	2.35%	0	\$0.00	N
	2	\$638,970.00	5.5%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	SOUTHERN TRUST MORTGAGE LLC	1	\$293,495.89	2.53%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$251,750.00	2.17%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,054,029.39	9.08%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$218,192.13	1.88%	0	\$0.00	N
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$311,552.00	2.68%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$327,750.00	2.85%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$11,608,077.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZF7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$246,057.08	4.15%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$271,824.65	4.58%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$194,059.88	3.27%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$373,582.17	6.3%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$449,420.75	7.58%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$335,763.00	5.66%	0	\$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$212,205.00	3.58%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$215,728.24	3.64%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$225,884.00	3.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$589,482.00	9.94%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	3.37%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$583,718.18	9.84%	0	\$0.00	N
		1	\$449,596.00	7.58%	0	\$0.00	N

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$877,145.05	14.79%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$198,494.17	3.35%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$258,866.35	4.36%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,883.95	4.2%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,932,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZG5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,231.87	4.66%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$201,400.00	3.21%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$355,811.97	5.67%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$276,498.00	4.41%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$337,250.00	5.38%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$327,750.00	5.23%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$436,450.19	6.96%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	2	\$510,987.01	8.15%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$235,600.00	3.76%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$379,905.00	6.06%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$993,862.75	15.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$265,539.00	4.23%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$344,350.00	5.49%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$369,071.00	5.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$299,250.00	4.77%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,950.00	3.64%	0	\$0.00	N
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,050.00	6.64%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,270,956.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140H7ZH3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$460,750.00	4.75%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$212,915.00	2.19%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$213,750.00	2.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$244,957.00	2.52%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$278,885.00	2.87%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$295,753.00	3.05%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,564.99	2.64%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$656,473.73	6.76%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$276,450.00	2.85%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$237,500.00	2.45%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$218,500.00	2.25%	0	\$0.00	N
	HIGHLANDS STATE BANK A STATE BANK	1	\$388,963.37	4.01%	0	\$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,850.00	2.57%	0	\$0.00	N
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$284,905.00	2.93%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$217,383.00	2.24%	0	\$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$391,190.00	4.03%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,950.00	3.14%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$502,550.00	5.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$680,000.00	7%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$262,664.00	2.71%	0	\$0.00	N
		1	\$222,130.00	2.29%	0	\$0.00	N

		OMNI FUND INC A CALIFORNIA CORPORATION						
		ON Q FINANCIAL INC	2	\$547,926.31	5.64%	0	\$0.00	N
		OPEN MORTGAGE LLC	1	\$403,750.00	4.16%	0	\$0.00	N
		PURE MORTGAGE AN S CORPORATION	1	\$414,190.00	4.27%	0	\$0.00	N
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$308,750.00	3.18%	0	\$0.00	N
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,655.00	2.2%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	2	\$632,757.19	6.52%	0	\$0.00	N
		UNIVERSITY LENDING GROUP LLC	1	\$330,600.00	3.4%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$9,708,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZJ9		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$77,189.27	7.32%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$105,476.02	10%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	8.53%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$46,750.00	4.43%	0	\$0.00	N
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$98,000.00	9.29%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$97,493.17	9.24%	0	\$0.00	N
		PENNYMAC LOAN SERVICES, LLC	6	\$456,213.79	43.24%	0	\$0.00	N
		PLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$83,901.38	7.95%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,055,023.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZK6		1ST FINANCIAL INC A CORPORATION	1	\$157,514.18	8%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC D B A ORION LENDING A CALIFOR	1	\$134,841.50	6.85%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,200.00	7.88%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,301.00	8.6%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$119,868.65	6.09%	0	\$0.00	N
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$112,609.39	5.72%	0	\$0.00	N

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$161,739.26	8.21%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$164,319.95	8.34%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$546,645.21	27.76%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$124,937.90	6.34%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$122,482.00	6.21%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,969,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZL4	ALL WESTERN MORTGAGE INC	1	\$198,966.13	4.27%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$178,000.00	3.82%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	4.29%	0	\$0.00	N
	CERTAINTY HOME LOANS LLC	1	\$187,404.73	4.02%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$194,551.68	4.18%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$183,788.95	3.95%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$178,794.68	3.84%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	4.21%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$175,200.00	3.76%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$182,580.00	3.92%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$199,775.89	4.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$198,750.00	4.27%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$175,713.47	3.77%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$177,920.00	3.82%	0	\$0.00	N
	MICHIGAN MUTUAL INC	1	\$180,000.00	3.87%	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$189,527.23	4.07%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$181,900.00	3.91%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$188,778.11	4.05%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,000.00	4.12%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	3.87%	0	\$0.00	N

	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$175,709.47	3.77%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,500.00	4.07%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$187,284.93	4.02%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$187,784.36	4.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,800.00	3.81%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,656,729.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZM2	BANK OF IDAHO AN IDAHO CORPORATION	1	\$111,139.64	5.45%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$118,578.90	5.82%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,750.00	5.83%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$115,000.00	5.64%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$77,000.00	3.78%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$115,034.02	5.64%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$949,733.51	46.6%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$113,835.75	5.59%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$318,928.02	15.65%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,037,999.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZN0	AMERICAN EQUITY MORTGAGE INC	1	\$132,808.37	4.6%	0	\$0.00	N
	BANK MIDWEST	1	\$130,058.26	4.5%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$138,776.00	4.8%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$135,806.13	4.7%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$128,250.00	4.44%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.71%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$132,808.37	4.6%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$147,250.00	5.1%	0	\$0.00	N

	UNION						
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,792.15	4.98%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$136,000.00	4.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,060.89	4.54%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$422,745.24	14.63%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$411,901.47	14.26%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$145,000.00	5.02%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$139,000.00	4.81%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,395.81	4.79%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$139,784.45	4.81%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,889,437.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZP5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$158,500.00	1.82%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$165,061.68	1.9%	0	\$0.00	N
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$166,250.00	1.91%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,741.94	1.89%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$167,200.00	1.92%	0	\$0.00	N
	BUSEY BANK	1	\$170,658.22	1.96%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$150,100.00	1.73%	0	\$0.00	N
	CLARA LENDING CO	1	\$161,020.14	1.85%	0	\$0.00	N
	D L EVANS BANK AN IDAHO CORPORATION	1	\$156,908.50	1.8%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,308.59	1.92%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$151,050.00	1.74%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$169,000.00	1.94%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$174,600.00	2.01%	0	\$0.00	N

	GET A RATE LLC RESIDENTIAL MORTGAGE LENDER	1	\$160,000.00	1.84%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	3	\$510,546.61	5.87%	0	\$0.00	N
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,775.23	1.79%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$311,000.00	3.58%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	1.95%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$500,250.00	5.75%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$159,527.82	1.83%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$156,576.49	1.8%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$150,750.00	1.73%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$157,369.93	1.81%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$170,000.00	1.95%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	8	\$1,286,069.20	14.79%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$479,477.91	5.51%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$160,190.00	1.84%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$166,300.00	1.91%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$154,900.00	1.78%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$323,145.19	3.72%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$157,273.07	1.81%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$315,889.22	3.63%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$151,651.26	1.74%	0	\$0.00	N
	VERIDIAN CREDIT UNION	5	\$778,900.00	8.98%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$8,697,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZQ3		1	\$85,379.53	3.02%	0	\$0.00	N

		AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK					
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,873.20	3.17%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$105,600.00	3.73%	0	\$0.00
		BUSEY BANK	1	\$87,985.86	3.11%	0	\$0.00
		CENTERSTATE BANK N A	1	\$101,113.61	3.57%	0	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,900.00	3.88%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$295,810.11	10.45%	0	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$109,651.71	3.87%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$196,566.70	6.94%	0	\$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$87,500.00	3.09%	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,619.32	3.27%	0	\$0.00
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$98,261.35	3.47%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$108,846.42	3.84%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$94,866.14	3.35%	0	\$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,858.10	3.53%	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$109,046.41	3.85%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	\$75,453.22	2.66%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$100,000.00	3.53%	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$398,642.71	14.08%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$97,500.00	3.44%	0	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$89,240.00	3.15%	0	\$0.00
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$101,556.70	3.59%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$96,000.00	3.41%	0	\$0.00
		<b>Total</b>	<b>29</b>	<b>\$2,831,271.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140H7ZR1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	2.56%	0	\$0.00

	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,800.00	2.58%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$114,588.31	2.37%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$123,825.28	2.56%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$113,700.71	2.35%	0	\$0.00	N
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$118,265.22	2.44%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$242,851.20	5.02%	0	\$0.00	N
	BUSEY BANK	1	\$112,241.63	2.32%	0	\$0.00	N
	CAPITAL BANK N A A NATIONAL BANK	1	\$119,830.92	2.48%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,377.00	2.41%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATINO A CORPORATION	1	\$112,345.01	2.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,829.51	2.5%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$236,490.00	4.89%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$120,700.00	2.5%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$235,114.29	4.86%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	\$114,338.67	2.36%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$229,588.26	4.75%	0	\$0.00	N
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$122,000.00	2.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	\$230,400.00	4.76%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$111,842.19	2.31%	0	\$0.00	N
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$116,835.15	2.42%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$114,788.04	2.37%	0	\$0.00	N
		1	\$114,738.11	2.37%	0	\$0.00	N



	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$123,985.06	2.56%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$124,800.00	2.58%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A COLIFORNIA CORPOR	1	\$116,000.00	2.4%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$473,882.16	9.8%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	\$236,378.48	4.89%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$112,840.79	2.33%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.58%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$113,179.61	2.34%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$121,086.68	2.5%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,837,562.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZS9	AMERICAN EQUITY MORTGAGE INC	1	\$136,754.00	1.6%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$258,435.36	3.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,640.03	1.58%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$142,000.00	1.67%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,863.94	1.55%	0	\$0.00	N
	CARROLL BANK AND TRUST A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,010.00	1.51%	0	\$0.00	N
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$127,819.65	1.5%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$139,802.74	1.64%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$133,679.69	1.57%	0	\$0.00	N
		1	\$144,034.00	1.69%	0	\$0.00	N

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,420.00	1.62%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY L P	1	\$147,791.47	1.73%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	2	\$284,981.30	3.34%	0	\$0.00	N
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	\$265,874.85	3.12%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$680,215.05	7.98%	0	\$0.00	N
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$131,627.38	1.54%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$130,316.12	1.53%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$148,000.00	1.74%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	\$130,915.28	1.54%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$135,059.43	1.58%	0	\$0.00	N
MNET MORTGAGE CORP	1	\$134,959.58	1.58%	0	\$0.00	N
MORIA DEVELOPEMENT INC DBA PEOPLES MORTGAGE ANAZIZONA CORPOR	1	\$133,594.00	1.57%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$144,795.70	1.7%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$139,300.00	1.63%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	1.69%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$127,200.00	1.49%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$134,809.78	1.58%	0	\$0.00	N
NORTH STATE BANK	2	\$283,190.91	3.32%	0	\$0.00	N
OLD LINE BANK	1	\$144,800.23	1.7%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	7	\$934,506.74	10.97%	0	\$0.00	N
PINNACLE BANK A GEORGIA CORPORATION	1	\$139,303.44	1.63%	0	\$0.00	N
	1	\$146,380.00	1.72%	0	\$0.00	N

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PREMIER MORTGAGE RESOURCES LLC	3	\$427,492.61	5.02%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$136,800.00	1.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,120.04	1.69%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$132,562.96	1.56%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,292.17	1.73%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$148,299.97	1.74%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,822.47	1.48%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,248.94	1.5%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$145,188.99	1.7%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$146,792.87	1.72%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$135,576.58	1.59%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$143,450.00	1.7%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$8,522,538.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZT7	IST FINANCIAL INC A CORPORATION	1	\$151,875.00	0.76%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$171,430.00	0.85%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$341,152.63	1.7%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$321,207.02	1.6%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$169,750.00	0.85%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,364.81	0.87%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$171,000.00	0.85%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED	3	\$487,361.43	2.43%	0	\$0.00	N

LIABILITY						
BANK OF THE PACIFIC A CORPORATION	1	\$170,625.00	0.85%	0	\$0.00	N
BANK OF UTAH A UTAH CORPORATION	1	\$174,569.81	0.87%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$172,256.95	0.86%	0	\$0.00	N
BETTER MORTGAGE CORPORATION A CORPORATION	2	\$323,044.19	1.61%	0	\$0.00	N
BUSEY BANK	1	\$170,759.06	0.85%	0	\$0.00	N
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$167,550.00	0.83%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$324,023.97	1.61%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$154,990.94	0.77%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$166,852.67	0.83%	0	\$0.00	N
CLM MORTGAGE LLC	1	\$159,700.00	0.8%	0	\$0.00	N
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,750.00	0.77%	0	\$0.00	N
CORE BANK	1	\$161,500.00	0.8%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,483.62	0.83%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$329,305.00	1.64%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$169,520.13	0.84%	0	\$0.00	N
FAIR WAY LENDING LLC AN S CORPORATION	1	\$170,759.06	0.85%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	1	\$151,979.32	0.76%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	\$153,792.56	0.77%	0	\$0.00	N
FIRST HOME BANK A STATE CHARTERED BANK	1	\$162,000.00	0.81%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	\$172,000.00	0.86%	0	\$0.00	N
FIRST STATE BANK	1	\$159,774.56	0.8%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$161,542.71	0.8%	0	\$0.00	N
	2	\$329,260.48	1.64%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY L P						
	GULF COAST BANK AND TRUST COMPANY	1	\$152,000.00	0.76%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$158,100.00	0.79%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	N
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$167,773.70	0.84%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.86%	0	\$0.00	N
	METRO BANK	1	\$163,768.92	0.82%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$157,400.00	0.78%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$510,209.06	2.54%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,000.00	0.76%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$167,920.00	0.84%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	N
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$159,774.56	0.8%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	0.8%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$153,697.34	0.77%	0	\$0.00	N
	NORTH STATE BANK	1	\$157,278.09	0.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$154,781.60	0.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,400.00	0.82%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.83%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$163,710.00	0.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$327,558.18	1.63%	0	\$0.00	N

	PENNYMAC LOAN SERVICES, LLC	34	\$5,502,877.65	27.4%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$161,500.00	0.8%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	\$321,191.21	1.6%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	2	\$342,028.12	1.7%	0	\$0.00	N
	REDFIN MORTGAGE LLC	1	\$153,792.56	0.77%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$154,586.73	0.77%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVEDA CORPORATION	1	\$166,840.00	0.83%	0	\$0.00	N
	SAGE BANK	1	\$155,000.00	0.77%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$157,952.85	0.79%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$159,834.41	0.8%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$155,780.20	0.78%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$164,350.00	0.82%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$173,765.61	0.87%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$168,115.00	0.84%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$162,950.00	0.81%	0	\$0.00	N
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,816.04	0.83%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	\$508,344.66	2.53%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	4	\$659,930.95	3.29%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$172,000.00	0.86%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$161,561.64	0.75%	0	\$0.00	N
<b>Total</b>		<b>123</b>	<b>\$20,080,088.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZU4	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$198,919.33	1.05%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,200.00	1.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$199,225.14	1.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.94%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$399,920.00	2.11%	0	\$0.00	N

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,874.00	1.01%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	4	\$758,512.00	4%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,000.00	1%	0	\$0.00	N
BANK OF UTAH A UTAH CORPORATION	1	\$175,750.00	0.93%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,225.00	1.03%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$189,750.00	1%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,500.00	0.95%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$190,000.00	1%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,750.00	1.05%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.97%	0	\$0.00	N
CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	\$188,000.00	0.99%	0	\$0.00	N
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.98%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,769.00	1.05%	0	\$0.00	N
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,468.88	0.96%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$738,044.70	3.89%	0	\$0.00	N
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,600.00	0.94%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	2	\$393,230.60	2.07%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,752.02	0.93%	0	\$0.00	N
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$184,500.00	0.97%	0	\$0.00	N
FLORIDA CAPITAL BANK N A	1	\$191,200.00	1.01%	0	\$0.00	N

	GREENTREE MORTGAGE COMPANY L P	1	\$184,988.99	0.97%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,000.00	0.96%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$187,150.00	0.99%	0	\$0.00	N
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	2	\$376,581.69	1.98%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	2	\$366,800.00	1.93%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$186,240.00	0.98%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,553.66	0.94%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.94%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$191,250.00	1.01%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,620.00	1.05%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	1.05%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$177,200.00	0.93%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,400.00	1.03%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$176,000.00	0.93%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$187,000.00	0.99%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$393,032.55	2.07%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$190,000.00	1%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$194,731.35	1.03%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$177,410.70	0.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$179,586.00	0.95%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$186,750.00	0.98%	0	\$0.00	N
		1	\$192,000.00	1.01%	0	\$0.00	N



	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$182,000.00	0.96%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	17	\$3,165,088.00	16.68%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$190,000.00	1%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	\$361,400.00	1.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,100.00	2.96%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$179,226.12	0.94%	0	\$0.00	N
	RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$188,800.00	0.99%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,000.00	1.03%	0	\$0.00	N
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$186,000.00	0.98%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$194,264.00	1.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	0.99%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$195,200.00	1.03%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$200,000.00	1.05%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$378,250.00	1.99%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$363,900.00	1.92%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.05%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$180,000.00	0.95%	0	\$0.00	N
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.01%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$189,810.00	1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$377,886.00	1.99%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$18,979,259.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZV2	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,000.00	8.87%	0	\$0.00	N
	CORE BANK	1	\$89,884.15	8.57%	0	\$0.00	N

	CORNERSTONE MORTGAGE INC	1	\$92,136.58	8.79%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$98,772.56	9.42%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$93,120.00	8.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$94,383.81	9%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$382,156.00	36.45%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$104,867.90	10.02%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,048,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZW0	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$122,342.32	9.33%	0	\$0.00	N
	CERTAINTY HOME LOANS LLC	1	\$115,900.00	8.84%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$119,697.44	9.13%	0	\$0.00	N
	GOLDWATER BANK N A DBA CORE LENDING	1	\$116,852.80	8.92%	0	\$0.00	N
	GUARANTY BANK AND TRUST N A MORTGAGE NETWORK INC	1	\$114,560.00	8.74%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$123,430.79	9.42%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$352,329.72	26.88%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$125,000.00	9.54%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,310,713.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZX8	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	8.01%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$140,000.00	7.79%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$137,275.00	7.63%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$138,575.43	7.71%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	7.56%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$569,801.00	31.69%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$128,000.00	7.12%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$147,250.00	8.19%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$131,081.05	7.29%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$126,081.31	7.01%	0	\$0.00	N

<b>Total</b>			<b>13</b>	<b>\$1,798,063.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZY6	BANK OF THE PACIFIC A CORPORATION	1	\$159,200.00	3.84%	0	\$0.00	N	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	4.15%	0	\$0.00	N	
	GREENTREE MORTGAGE COMPANY L P	1	\$153,750.00	3.71%	0	\$0.00	N	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$151,905.00	3.66%	0	\$0.00	N	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$164,597.36	3.97%	0	\$0.00	N	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$153,000.00	3.69%	0	\$0.00	N	
	MORTGAGE NETWORK INC	1	\$157,050.00	3.79%	0	\$0.00	N	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	3.76%	0	\$0.00	N	
	PENNYMAC LOAN SERVICES, LLC	6	\$961,650.00	23.19%	0	\$0.00	N	
	PEOPLES BANK	1	\$152,123.93	3.67%	0	\$0.00	N	
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,500.00	3.63%	0	\$0.00	N	
	PRESIDENTIAL BANK FSB	1	\$150,206.40	3.62%	0	\$0.00	N	
	SIRVA MORTGAGE INC	1	\$161,492.00	3.89%	0	\$0.00	N	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$168,400.00	4.06%	0	\$0.00	N	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$157,600.00	3.8%	0	\$0.00	N	
	THE MORTGAGE COMPANY	1	\$166,994.41	4.03%	0	\$0.00	N	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,194.42	3.94%	0	\$0.00	N	
	TRIDENT MORTGAGE COMPANY LP	1	\$158,695.46	3.83%	0	\$0.00	N	
	UNIVERSAL LENDING CORPORATION	1	\$160,205.00	3.86%	0	\$0.00	N	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$172,500.00	4.16%	0	\$0.00	N	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$155,200.00	3.75%	0	\$0.00	N	
<b>Total</b>			<b>26</b>	<b>\$4,146,263.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H7ZZ3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,750.00	6.08%	0	\$0.00	N	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$307,113.12	5.36%	0	\$0.00	N	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$883,296.68	15.4%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$287,920.00	5.02%	0	\$0.00	N
	CERTAINTY HOME LOANS LLC	1	\$268,000.00	4.67%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$291,750.00	5.09%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$323,924.50	5.65%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$333,170.58	5.81%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$267,000.00	4.66%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$532,241.79	9.28%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,186.33	3.98%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,750.00	4.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$251,250.00	4.38%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$232,800.00	4.06%	0	\$0.00	N
	PRESIDENTIAL VANK, FSB	1	\$269,250.00	4.69%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$272,600.00	4.75%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	6.97%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,735,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8AX3	EAGLE HOME MORTGAGE LLC	1	\$332,072.00	29.72%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$191,014.84	17.09%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC	1	\$345,964.09	30.96%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$248,452.77	22.23%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,117,503.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8B20	ACCUNET MORTGAGE LLC	1	\$168,000.00	14.78%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$164,200.00	14.44%	0	\$0.00	N
	DITECH FINANCIAL LLC	2	\$325,787.00	28.66%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$324,950.00	28.58%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$153,960.00	13.54%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,136,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H8B38	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$188,100.00	12.52%	0	\$0.00	N
	DITECH FINANCIAL LLC	3	\$568,500.00	37.85%	0	\$0.00	N
	FCB BANKS, A CORPORATION	1	\$176,400.00	11.74%	0	\$0.00	N
	LAKESIDE BANK	1	\$183,200.00	12.2%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$385,840.00	25.69%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,502,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8B53	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$60,000.00	2.1%	0	\$0.00	N
	D. L. EVANS BANK	1	\$47,400.00	1.66%	0	\$0.00	N
	DITECH FINANCIAL LLC	37	\$2,315,570.75	81.01%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$63,050.00	2.21%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$58,900.00	2.06%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$79,000.00	2.76%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$80,401.56	2.81%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$71,158.29	2.49%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,765.86	2.9%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,858,246.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8B61	BANK OF ANN ARBOR	1	\$104,175.00	3.96%	0	\$0.00	N
	DITECH FINANCIAL LLC	23	\$2,246,998.00	85.38%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$107,200.00	4.07%	0	\$0.00	N
	MONTGOMERY BANK, N.A	1	\$85,500.00	3.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$88,000.00	3.34%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,631,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8B79	DITECH FINANCIAL LLC	19	\$2,226,540.00	86.04%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$120,000.00	4.64%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,000.00	4.83%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$116,400.00	4.49%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,587,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8B87	AMERIFIRST FINANCIAL, INC	1	\$126,700.00	2.6%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$4,220,271.00	86.75%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$127,070.00	2.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$132,800.00	2.73%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,305.00	2.58%	0	\$0.00	N

		RMS & ASSOCIATES	1	\$132,890.00	2.73%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,865,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8B95		ACCUNET MORTGAGE LLC	1	\$168,000.00	2.72%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,000.00	2.67%	0	\$0.00	N
		DITECH FINANCIAL LLC	34	\$5,530,084.00	89.42%	0	\$0.00	N
		HOMESPIRE MORTGAGE CORPORATION	1	\$150,350.00	2.43%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$171,200.00	2.76%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$6,184,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BE4		AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	2.62%	0	\$0.00	N
		DITECH FINANCIAL LLC	37	\$3,614,658.00	90.05%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$99,597.78	2.48%	0	\$0.00	N
		PLATTE VALLEY BANK OF MISSOURI	1	\$94,721.39	2.36%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$100,000.00	2.49%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,013,977.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BF1		DITECH FINANCIAL LLC	16	\$2,219,908.05	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,219,908.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BG9		DITECH FINANCIAL LLC	10	\$1,635,546.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,635,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BJ3		COAST 2 COAST FUNDING GROUP, INC	1	\$580,000.00	18.63%	0	\$0.00	N
		DITECH FINANCIAL LLC	7	\$1,663,634.00	53.43%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,000.00	6.42%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$269,593.34	8.66%	0	\$0.00	N
		WEST ONE CAPITAL GROUP INC	1	\$400,500.00	12.86%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,113,727.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BK0		DITECH FINANCIAL LLC	24	\$5,212,024.96	92.92%	0	\$0.00	N
		TITAN MUTUAL LENDING INC	1	\$397,400.00	7.08%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,609,424.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BL8		AMERISAVE MORTGAGE CORPORATION	1	\$118,606.07	4.87%	0	\$0.00	N
		DITECH FINANCIAL LLC	18	\$2,222,667.56	91.25%	0	\$0.00	N
		INTERSTATE BANK, SSB	1	\$94,525.00	3.88%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,435,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H8BM6		DITECH FINANCIAL LLC	155	\$9,197,133.29	99.27%	0	\$0.00	N
		FIRST COMMONWEALTH BANK	1	\$68,000.00	0.73%	0	\$0.00	N
<b>Total</b>			<b>156</b>	<b>\$9,265,133.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BN4		AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	N
		DITECH FINANCIAL LLC	71	\$6,811,252.23	98.41%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$6,921,252.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BQ7		DITECH FINANCIAL LLC	47	\$6,009,066.45	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$6,009,066.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BR5		DITECH FINANCIAL LLC	19	\$3,069,509.31	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,069,509.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BU8		DITECH FINANCIAL LLC	53	\$3,331,057.25	94.67%	0	\$0.00	N
		HOWARD BANK	1	\$70,000.00	1.99%	0	\$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	1.71%	0	\$0.00	N
		PREMIUM MORTGAGE CORP	1	\$57,600.00	1.63%	0	\$0.00	N
<b>Total</b>			<b>56</b>	<b>\$3,518,657.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BV6		AMERICAN FINANCIAL NETWORK, INC	1	\$101,000.00	3.43%	0	\$0.00	N
		DITECH FINANCIAL LLC	29	\$2,845,244.00	96.57%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,946,244.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BX2		DITECH FINANCIAL LLC	34	\$4,408,715.00	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,408,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BY0		D. L. EVANS BANK	1	\$156,000.00	6.11%	0	\$0.00	N
		DITECH FINANCIAL LLC	13	\$2,095,106.00	82.01%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$170,000.00	6.65%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	1	\$133,692.40	5.23%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,554,798.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8BZ7		ACCUNET MORTGAGE LLC	1	\$141,300.00	9.35%	0	\$0.00	N
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$147,986.47	9.8%	0	\$0.00	N
		BANK OF ANN ARBOR	1	\$126,100.00	8.35%	0	\$0.00	N
		CIBM BANK	1	\$121,250.00	8.03%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$127,871.51	8.47%	0	\$0.00	N
		DITECH FINANCIAL LLC	4	\$569,700.00	37.72%	0	\$0.00	N
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$127,739.77	8.46%	0	\$0.00	N
			1	\$148,500.00	9.82%	0	\$0.00	N

		RESIDENTIAL MORTGAGE SERVICES, INC						
<b>Total</b>			<b>11</b>	<b>\$1,510,447.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8CA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,500.00	2.86%	0	\$0.00	N
		COLUMBUS CAPITAL LENDING, LLC	1	\$190,950.00	2.82%	0	\$0.00	N
		DITECH FINANCIAL LLC	32	\$6,002,885.00	88.62%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$191,575.00	2.83%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$194,600.00	2.87%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$6,773,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8CB9		DITECH FINANCIAL LLC	6	\$1,529,148.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,529,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8CD5		DITECH FINANCIAL LLC	8	\$2,362,520.00	89.07%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$290,000.00	10.93%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,652,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8CE3		AMERICAN FINANCIAL LENDING, INC	1	\$364,000.00	1.49%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,180.67	1.2%	0	\$0.00	N
		BEST FINANCE CAPITAL, INC	1	\$376,686.26	1.54%	0	\$0.00	N
		BRAZOS NATIONAL BANK	1	\$424,000.00	1.73%	0	\$0.00	N
		C&R MORTGAGE CORPORATION	1	\$244,400.00	1%	0	\$0.00	N
		DITECH FINANCIAL LLC	67	\$19,963,390.27	81.64%	0	\$0.00	N
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$498,000.00	2.04%	0	\$0.00	N
		LOAN SIMPLE, INC	1	\$555,000.00	2.27%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$328,000.00	1.34%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$332,500.00	1.36%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$373,045.82	1.53%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$242,250.00	0.99%	0	\$0.00	N
		RESMAC, INC	1	\$459,000.00	1.87%	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$24,453,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8CF0		GREENWAY MORTGAGE FUNDING CORP	1	\$292,123.48	16.75%	0	\$0.00	N
		HUNT MORTGAGE CORPORATION	2	\$266,225.00	15.27%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$449,393.85	25.77%	0	\$0.00	N
		PREMIUM MORTGAGE CORP	1	\$190,000.00	10.9%	0	\$0.00	N



	RESMAC, INC	1	\$546,000.00	31.31%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,743,742.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8CG8	AMERICAN FINANCING CORPORATION	1	\$30,750.00	1.16%	0	\$0.00	N
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$45,500.00	1.72%	0	\$0.00	N
	CASON HOME LOANS	1	\$80,650.71	3.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$79,920.00	3.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$41,250.00	1.56%	0	\$0.00	N
	DITECH FINANCIAL LLC	34	\$2,099,530.00	79.3%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$60,069.40	2.27%	0	\$0.00	N
	MERIDIAN BANK	1	\$82,003.00	3.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$128,000.00	4.82%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$2,647,673.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8CH6	AMERIFIRST FINANCIAL, INC	1	\$105,450.00	3.18%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC	1	\$99,920.00	3.02%	0	\$0.00	N
	DITECH FINANCIAL LLC	29	\$2,845,558.00	85.89%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,275.00	2.6%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$88,000.00	2.66%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$88,000.00	2.65%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,313,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8CJ2	CHERRY CREEK MORTGAGE CO, INC	1	\$116,363.22	2.72%	0	\$0.00	N
	DITECH FINANCIAL LLC	30	\$3,784,620.99	88.55%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$114,000.00	2.67%	0	\$0.00	N
	HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	\$135,600.00	3.17%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$123,500.00	2.89%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,274,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8F26	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$141,802.66	6.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$2,133,460.85	93.77%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,275,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8F34	NATIONSTARMORTGAGE	69	\$9,455,688.90	100%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$9,455,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8F42	NATIONSTARMORTGAGE	16	\$2,177,432.42	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,177,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H8F59	CALATLANTIC MORTGAGE, INC	1	\$164,751.49	12.42%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC	1	\$174,400.00	13.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$987,416.47	74.43%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,326,567.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8F67	INLANTA MORTGAGE, INC	1	\$158,595.00	2.17%	0	\$0.00	N
	NATIONSTARMORTGAGE	44	\$7,140,186.42	97.83%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$7,298,781.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8F75	NATIONSTARMORTGAGE	14	\$2,246,480.36	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,246,480.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8F83	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$187,830.34	3.66%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$191,090.00	3.72%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A	1	\$194,456.67	3.79%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$191,268.00	3.73%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC	1	\$195,116.18	3.8%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,486,866.70	48.45%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$373,724.26	7.28%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$200,000.00	3.9%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$549,487.84	10.71%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$176,744.97	3.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$199,718.20	3.89%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$186,671.57	3.63%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,132,974.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8F91	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,724.45	1.66%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$184,756.38	1.54%	0	\$0.00	N
	NATIONSTARMORTGAGE	61	\$11,450,909.64	95.23%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$189,392.45	1.57%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$12,024,782.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FQ3	NATIONSTARMORTGAGE	13	\$1,298,939.82	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,298,939.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FR1	NATIONSTARMORTGAGE	9	\$1,139,202.68	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,139,202.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FS9	NATIONSTARMORTGAGE	32	\$4,089,763.59	100%	0	\$0.00	N

<b>Total</b>			<b>32</b>	<b>\$4,089,763.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FT7	EVERETT FINANCIAL, INC	1	\$62,303.04	2.98%	0	\$0.00	N	
	INLANTA MORTGAGE, INC	1	\$60,416.65	2.89%	0	\$0.00	N	
	NATIONSTARMORTGAGE	29	\$1,966,369.41	94.13%	0	\$0.00	N	
<b>Total</b>			<b>31</b>	<b>\$2,089,089.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FU4	BANK INDEPENDENT	1	\$33,670.59	1.08%	0	\$0.00	N	
	EVERETT FINANCIAL, INC	1	\$42,547.62	1.37%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES, LTD	1	\$64,920.07	2.08%	0	\$0.00	N	
	INLANTA MORTGAGE, INC	1	\$68,396.03	2.2%	0	\$0.00	N	
	NATIONSTARMORTGAGE	42	\$2,904,415.46	93.27%	0	\$0.00	N	
<b>Total</b>			<b>46</b>	<b>\$3,113,949.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FV2	GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	2.63%	0	\$0.00	N	
	INLANTA MORTGAGE, INC	3	\$314,300.00	8.28%	0	\$0.00	N	
	NATIONSTARMORTGAGE	35	\$3,381,920.77	89.09%	0	\$0.00	N	
<b>Total</b>			<b>39</b>	<b>\$3,796,220.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FW0	INLANTA MORTGAGE, INC	1	\$101,475.07	3.15%	0	\$0.00	N	
	NATIONSTARMORTGAGE	32	\$3,124,872.48	96.85%	0	\$0.00	N	
<b>Total</b>			<b>33</b>	<b>\$3,226,347.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FX8	AMERISAVE MORTGAGE CORPORATION	1	\$123,008.51	9.11%	0	\$0.00	N	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,496.49	9.15%	0	\$0.00	N	
	FM HOME LOANS, LLC	1	\$111,848.39	8.28%	0	\$0.00	N	
	NATIONSTARMORTGAGE	9	\$992,066.92	73.46%	0	\$0.00	N	
<b>Total</b>			<b>12</b>	<b>\$1,350,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FY6	FREEDOM MORTGAGE CORPORATION	1	\$112,358.46	2.89%	0	\$0.00	N	
	INLANTA MORTGAGE, INC	1	\$123,975.00	3.19%	0	\$0.00	N	
	NATIONSTARMORTGAGE	29	\$3,422,589.80	87.99%	0	\$0.00	N	
	PERL MORTGAGE, INC	1	\$119,834.67	3.08%	0	\$0.00	N	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,847.08	2.85%	0	\$0.00	N	
<b>Total</b>			<b>33</b>	<b>\$3,889,605.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8FZ3	NATIONSTARMORTGAGE	9	\$1,067,228.78	100%	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$1,067,228.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GA7		1	\$181,356.22	9.75%	0	\$0.00	N	

	EUSTIS MORTGAGE CORPORATION						
	NATIONSTARMORTGAGE	9	\$1,678,361.24	90.25%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,859,717.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GB5	ADVISORS MORTGAGE GROUP LLC	1	\$334,000.00	4.61%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$384,402.62	5.31%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$222,121.20	3.07%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$398,793.20	5.51%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$363,000.00	5.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$4,037,496.36	55.79%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$423,502.44	5.85%	0	\$0.00	N
	TAYLOR MORRISON	2	\$846,378.30	11.69%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$227,614.18	3.15%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,237,308.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GC3	AMERISAVE MORTGAGE CORPORATION	2	\$648,864.05	1.79%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$422,961.47	1.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$212,704.38	0.59%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$637,250.00	1.75%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$323,105.64	0.89%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$327,593.23	0.9%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC	1	\$423,515.70	1.17%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$215,000.00	0.59%	0	\$0.00	N
	MATTAMY HOME FUNDING LLC	1	\$369,477.29	1.02%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$378,951.07	1.04%	0	\$0.00	N
	NATIONSTARMORTGAGE	102	\$30,474,145.91	83.88%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$324,227.68	0.89%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$347,683.70	0.96%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$269,700.42	0.74%	0	\$0.00	N
	TAYLOR MORRISON	2	\$689,000.09	1.9%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$265,641.69	0.73%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$36,329,822.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GD1	NATIONSTARMORTGAGE	33	\$9,883,706.81	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,883,706.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GE9	NATIONSTARMORTGAGE	10	\$2,804,647.57	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,804,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H8GG4	NATIONSTARMORTGAGE	5	\$1,113,736.03	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,113,736.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GH2	FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,420.25	9.38%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$2,113,713.45	51.98%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	9	\$1,571,213.34	38.64%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,066,347.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GJ8	NATIONSTARMORTGAGE	28	\$7,920,615.12	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,920,615.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GK5	NATIONSTARMORTGAGE	11	\$2,780,670.33	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,780,670.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GL3	AFFILIATED BANK	1	\$411,944.36	0.79%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$424,000.00	0.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$596,642.84	1.14%	0	\$0.00	N
	BRIDGEVIEW BANK GROUP	1	\$215,650.00	0.41%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$626,321.91	1.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,849,397.56	3.54%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$303,877.07	0.58%	0	\$0.00	N
	FIRST BANK	1	\$403,189.36	0.77%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$368,017.74	0.7%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC	1	\$379,095.21	0.73%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$611,699.07	1.17%	0	\$0.00	N
	LENDUSA LLC	4	\$1,531,321.76	2.93%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$382,940.03	0.73%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$264,634.90	0.51%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	1	\$367,492.99	0.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	108	\$35,229,173.70	67.39%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	1	\$205,000.00	0.39%	0	\$0.00	N
	NMSI, INC	1	\$420,449.32	0.8%	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$1,888,573.12	3.61%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$490,248.92	0.94%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$383,470.95	0.73%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$370,738.51	0.71%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$305,129.04	0.58%	0	\$0.00	N
	T.J. FINANCIAL INC	1	\$418,672.38	0.8%	0	\$0.00	N
	TAYLOR MORRISON	3	\$1,254,202.00	2.4%	0	\$0.00	N

	THE MORTGAGE COMPANY	1	\$423,515.70	0.81%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	5	\$1,641,994.54	3.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$227,281.12	0.43%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$280,250.00	0.56%	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$52,274,924.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GM1	NATIONSTARMORTGAGE	16	\$1,064,766.62	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,064,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GN9	EVERETT FINANCIAL, INC	2	\$128,845.54	3.78%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$50,000.00	1.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	47	\$3,151,218.20	92.45%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$78,439.70	2.3%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$3,408,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GP4	NATIONSTARMORTGAGE	17	\$1,645,713.49	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,645,713.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GQ2	NATIONSTARMORTGAGE	20	\$1,955,269.84	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,955,269.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GR0	NATIONSTARMORTGAGE	9	\$1,045,241.45	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,045,241.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GS8	MORTGAGE ASSURANCE INC	1	\$125,600.00	2.5%	0	\$0.00	N
	NATIONSTARMORTGAGE	36	\$4,774,652.60	94.9%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$130,748.64	2.6%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,031,001.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GT6	NATIONSTARMORTGAGE	13	\$1,760,222.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,760,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GU3	AMERISAVE MORTGAGE CORPORATION	1	\$159,309.06	6.39%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$170,800.00	6.85%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,989,160.56	79.75%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$175,000.00	7.01%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,494,269.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GV1	NATIONSTARMORTGAGE	9	\$1,439,602.26	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,439,602.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H8GW9	GOOGAIN INC	1	\$371,000.00	19.29%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$1,552,400.00	80.71%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,923,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GX7	ADVISORS MORTGAGE GROUP LLC	1	\$327,073.07	2.86%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$360,530.00	3.15%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$175,000.00	1.53%	0	\$0.00	N
	MLD MORTGAGE INC	2	\$805,000.00	7.03%	0	\$0.00	N
	NATIONSTARMORTGAGE	26	\$9,782,128.28	85.43%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$11,449,731.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8GY5	COMMONWEALTH MORTGAGE, LLC	1	\$424,100.00	18.87%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,823,200.00	81.13%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,247,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HM0	NATIONSTARMORTGAGE	31	\$2,126,259.50	96.65%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$73,709.25	3.35%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,199,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HN8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$80,625.00	2.7%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$186,900.00	6.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$2,723,113.48	91.05%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,990,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HP3	NATIONSTARMORTGAGE	24	\$2,341,579.46	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,341,579.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HQ1	INLANTA MORTGAGE, INC	1	\$122,320.00	5.49%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$2,103,949.65	94.51%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,226,269.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8HR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$273,090.00	12.37%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$125,000.00	5.66%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC	1	\$90,345.00	4.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$1,598,550.97	72.39%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$121,210.12	5.49%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,208,196.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K20	CAPITAL PARTNERS MORTGAGE, LLC	4	\$262,169.13	22.17%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	13	\$788,524.28	66.67%	0	\$0.00	N

		SHELTER LENDING SERVICES, LLC	2	\$132,000.00	11.16%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,182,693.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K38		NEW PENN FINANCIAL, LLC	4	\$1,292,154.32	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,292,154.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K46		GUARANTY MORTGAGE SERVICES, LLC	1	\$225,000.00	42.64%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	1	\$302,683.25	57.36%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$527,683.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K53		CAPITAL PARTNERS MORTGAGE, LLC	1	\$105,000.00	8.93%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	9	\$913,651.98	77.7%	0	\$0.00	N
		SHELTER LENDING SERVICES, LLC	1	\$87,200.00	7.42%	0	\$0.00	N
		SHELTER MORTGAGE COMPANY, LLC	1	\$70,000.00	5.95%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,175,851.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K61		NEW PENN FINANCIAL, LLC	4	\$1,117,025.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,117,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K79		CAPITAL PARTNERS MORTGAGE, LLC	1	\$101,500.00	9.63%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	7	\$626,863.95	59.47%	0	\$0.00	N
		SHELTER HOME MORTGAGE, LLC	1	\$108,640.00	10.31%	0	\$0.00	N
		SHELTER LENDING SERVICES, LLC	1	\$96,000.00	9.11%	0	\$0.00	N
		SUMMIT HOME MORTGAGE, LLC	1	\$121,125.00	11.48%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,054,128.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K87		CAPITAL PARTNERS MORTGAGE, LLC	1	\$126,400.00	10.44%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	7	\$936,706.00	77.39%	0	\$0.00	N
		SHELTER HOME MORTGAGE, LLC	1	\$147,250.00	12.17%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,210,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8K95		CAPITAL PARTNERS MORTGAGE, LLC	1	\$125,000.00	11.86%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	4	\$588,725.00	55.85%	0	\$0.00	N
		SUMMIT HOME MORTGAGE, LLC	2	\$340,400.00	32.29%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,054,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KJ3		WEBSTER BANK, N.A	31	\$6,906,831.12	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$6,906,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KK0		WEBSTER BANK, N.A	28	\$5,423,447.00	100%	0	\$0.00	N



<b>Total</b>			<b>28</b>	<b>\$5,423,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KQ7		NEW PENN FINANCIAL, LLC	4	\$1,118,230.28	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,118,230.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KR5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$116,718.25	11.64%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	6	\$684,405.33	68.25%	0	\$0.00	N
		PARTNERS UNITED FINANCIAL, LLC	1	\$88,000.00	8.78%	0	\$0.00	N
		SHELTER LENDING SERVICES, LLC	1	\$113,706.98	11.33%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,002,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KS3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$88,000.00	8.12%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	9	\$898,450.00	82.89%	0	\$0.00	N
		SUMMIT HOME MORTGAGE, LLC	1	\$97,500.00	8.99%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,083,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KT1		CAPITAL PARTNERS MORTGAGE, LLC	3	\$184,200.00	17.59%	0	\$0.00	N
		NEW PENN FINANCIAL, LLC	12	\$787,367.10	75.17%	0	\$0.00	N
		SUMMIT HOME MORTGAGE, LLC	1	\$75,905.00	7.24%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,047,472.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KU8		NEW PENN FINANCIAL, LLC	3	\$1,121,926.80	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,121,926.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KV6		NEW PENN FINANCIAL, LLC	8	\$1,018,204.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,018,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KW4		NEW PENN FINANCIAL, LLC	7	\$1,119,088.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,119,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KX2		NEW PENN FINANCIAL, LLC	6	\$1,992,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,992,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KY0		NEW PENN FINANCIAL, LLC	6	\$1,111,795.00	85.47%	0	\$0.00	N
		SHELTER LENDING SERVICES, LLC	1	\$189,000.00	14.53%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,300,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8KZ7		NEW PENN FINANCIAL, LLC	9	\$2,573,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8LA1		NEW PENN FINANCIAL, LLC	2	\$527,205.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$527,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H8M36	CITIBANK,N.A	3	\$1,101,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8M44	CITIBANK,N.A	2	\$1,131,150.00	53.99%	0	\$0.00	N
	HOWARD BANK	1	\$495,000.00	23.63%	0	\$0.00	N
	MK LENDING CORP	1	\$468,922.71	22.38%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$2,095,072.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8MC6	CIBC BANK USA	1	\$49,805.77	4.85%	0	\$0.00	N
	CITIBANK,N.A	11	\$756,459.31	73.63%	0	\$0.00	N
	HOWARD BANK	1	\$64,500.00	6.28%	0	\$0.00	N
	SPRINGBOARD CDFI	1	\$74,792.99	7.28%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$81,886.85	7.96%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,027,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8MF9	CITIBANK,N.A	19	\$7,419,638.62	87.56%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$373,008.16	4.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$361,997.98	4.27%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC	1	\$319,000.00	3.77%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$8,473,644.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8MG7	CITIBANK,N.A	8	\$1,074,047.68	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,074,047.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8MJ1	ANN ARBOR STATE BANK	1	\$175,261.58	7.09%	0	\$0.00	N
	CITIBANK,N.A	9	\$1,736,830.00	70.26%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$180,000.00	7.28%	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$191,000.00	7.73%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$188,940.24	7.64%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,472,031.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8MK8	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$341,792.12	3.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$436,910.68	4.25%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,006,308.20	9.78%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$278,756.82	2.71%	0	\$0.00	N
	CITIBANK,N.A	16	\$4,753,542.45	46.2%	0	\$0.00	N
	DROP MORTGAGE INC	1	\$402,215.71	3.91%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$260,000.00	2.53%	0	\$0.00	N
	JMAC LENDING, INC	2	\$662,807.53	6.44%	0	\$0.00	N

	MEGA CAPITAL FUNDING, INC	1	\$351,049.97	3.41%	0	\$0.00	N
	MK LENDING CORP	2	\$530,000.00	5.15%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$312,840.96	3.04%	0	\$0.00	N
	NMSI, INC	1	\$437,363.30	4.25%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$227,050.00	2.21%	0	\$0.00	N
	SPRINGBOARD CDFI	1	\$288,406.11	2.8%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$10,289,043.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8MN2	CITIBANK,N.A	13	\$1,087,407.07	95.6%	0	\$0.00	N
	HOWARD BANK	1	\$50,000.00	4.4%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,137,407.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H8MR3	CITIBANK,N.A	7	\$4,053,300.00	86.43%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$636,150.00	13.57%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$4,689,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H93U5	WEBSTER BANK, N.A	14	\$2,784,679.07	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,784,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H93V3	ARVEST MORTGAGE (MO)	2	\$285,692.81	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$285,692.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H93W1	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$183,750.27	61.55%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE (MO)	1	\$114,799.05	38.45%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$298,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H93X9	LEADERONE FINANCIAL CORPORATION (MH)	1	\$53,089.58	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$53,089.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94C4	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$333,715.92	21.59%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$133,379.17	8.63%	0	\$0.00	N
	DARIEN ROWAYTON BANK A STATE BANK	1	\$156,770.30	10.14%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$117,137.63	7.58%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$259,164.74	16.77%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$91,721.69	5.93%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$133,365.49	8.63%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$153,286.51	9.92%	0	\$0.00	N

		SOUTHERN FIDELITY MORTGAGE LLC	1	\$166,960.62	10.81%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,545,502.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94D2		COMMUNITY BANK OF MISSISSIPPI	1	\$134,801.12	5.6%	0	\$0.00	N
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$119,827.10	4.97%	0	\$0.00	N
		FIRST FEDERAL BANK	2	\$235,257.28	9.77%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,953.00	21.88%	0	\$0.00	N
		MID PENN BANK	1	\$146,700.00	6.09%	0	\$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$134,202.00	5.57%	0	\$0.00	N
		PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$148,276.33	6.16%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	1	\$147,033.07	6.1%	0	\$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$273,696.19	11.36%	0	\$0.00	N
		TELHIO CREDIT UNION INC	1	\$118,068.81	4.9%	0	\$0.00	N
		TELHIO CREDIT UNION INC	1	\$140,447.35	5.83%	0	\$0.00	N
		THE EQUITABLE BANK SSB	1	\$145,680.25	6.05%	0	\$0.00	N
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$137,778.73	5.72%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,408,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94E0		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,682.14	11.42%	0	\$0.00	N
		CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$139,839.41	12.13%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$562,180.00	48.75%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	\$155,825.19	13.51%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$163,741.96	14.19%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,153,268.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94F7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$189,713.83	3.47%	0	\$0.00	N
		BANKWEST	1	\$199,900.00	3.66%	0	\$0.00	N
		CHOICE FINANCIAL GROUP A	1	\$176,758.37	3.24%	0	\$0.00	N

	CORPORATION						
	CITIZENS BANK A CORPORATION	1	\$184,900.00	3.39%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$190,800.00	3.49%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$198,169.00	3.63%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$198,000.00	3.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,324,723.63	24.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$194,017.34	3.55%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$200,000.00	3.66%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$192,060.00	3.52%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$181,000.00	3.31%	0	\$0.00	N
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,200.00	3.21%	0	\$0.00	N
	NORTH STATE BANK	1	\$179,156.76	3.28%	0	\$0.00	N
	PINNACLE BANK	1	\$193,325.00	3.54%	0	\$0.00	N
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$183,150.00	3.35%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$194,456.67	3.56%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$383,650.00	7.02%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$176,200.00	3.23%	0	\$0.00	N
	THE EQUITABLE BANK SSB	1	\$176,800.00	3.24%	0	\$0.00	N
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,485.29	3.21%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$194,400.00	3.56%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,461,865.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94G5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$163,752.99	7.15%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA	1	\$166,840.00	7.28%	0	\$0.00	N
	CAPITOL BANK	1	\$160,000.00	6.99%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$163,120.00	7.12%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$164,000.00	7.16%	0	\$0.00	N

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$499,229.52	21.8%	0	\$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$154,766.55	6.76%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,800.00	7.19%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$172,989.06	7.55%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$163,400.00	7.13%	0	\$0.00	N
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$151,920.00	6.63%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,669.00	7.24%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,290,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94H3	BANK OF ANN ARBOR A CORPORATION	1	\$130,000.00	4.78%	0	\$0.00	N
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$134,000.00	4.93%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$147,791.47	5.43%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA	1	\$128,000.00	4.71%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$129,505.81	4.76%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$267,630.00	9.84%	0	\$0.00	N
	COUNTYBANK A CORPORATION	1	\$134,000.00	4.93%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$140,650.00	5.17%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$815,004.00	29.96%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$149,774.08	5.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,000.00	5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$134,400.00	4.94%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$129,500.00	4.76%	0	\$0.00	N
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,000.00	5.28%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,720,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94J9	BLACK HILLS COMMUNITY BANK NA	1	\$59,909.63	3.39%	0	\$0.00	N
	CITIZENS BANK	1	\$62,907.19	3.56%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$64,806.55	3.67%	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$74,000.00	4.19%	0	\$0.00	N
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$83,000.00	4.7%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$76,229.01	4.32%	0	\$0.00	N
	FIRST MERCHANTS BANK A STATE BANK	1	\$61,663.00	3.49%	0	\$0.00	N
	FIRST PREMIER BANK A CORPORATION	1	\$51,224.43	2.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,158.43	8.05%	0	\$0.00	N
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$70,899.96	4.02%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$76,500.00	4.33%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,815.97	3.45%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$123,200.00	6.98%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	2	\$140,000.00	7.93%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$83,003.02	4.7%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$69,300.00	3.93%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$65,960.00	3.74%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$53,918.67	3.05%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$80,510.00	4.56%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$74,889.51	4.24%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$55,620.00	3.15%	0	\$0.00	N
	TODAY LENDING LLC	1	\$79,705.00	4.52%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$55,000.00	3.13%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,765,220.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94K6	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$182,953.23	1.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$183,746.50	1.67%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$742,986.15	6.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$192,674.00	1.75%	0	\$0.00	N

	ASSOCIATED MORTGAGE CORPORATION	1	\$178,500.00	1.62%	0	\$0.00	N
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$180,500.00	1.64%	0	\$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,914.88	1.68%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,746.76	1.7%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,850.00	1.8%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,920.00	1.67%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$176,367.11	1.6%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$184,267.78	1.67%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$189,375.00	1.72%	0	\$0.00	N
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$186,900.00	1.69%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO	1	\$191,200.00	1.73%	0	\$0.00	N
	FIRST BANK	1	\$189,050.00	1.71%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$184,045.09	1.67%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$176,556.42	1.6%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$194,400.00	1.76%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,481,630.00	13.43%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$179,595.76	1.63%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$180,400.00	1.63%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,644.56	1.81%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$374,500.00	3.39%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.81%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$184,500.00	1.67%	0	\$0.00	N
		1	\$188,402.66	1.71%	0	\$0.00	N



	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$180,000.00	1.63%	0	\$0.00	N
	LOW VA RATES LLC	1	\$179,000.00	1.62%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,500.00	1.67%	0	\$0.00	N
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$198,605.50	1.8%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$199,500.00	1.81%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,176.97	1.63%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$190,537.13	1.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$555,263.59	5.03%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$175,757.52	1.59%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,000.00	1.79%	0	\$0.00	N
	SERVISFRIST BANK A BANKING CORPORATION	1	\$191,341.91	1.73%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$200,000.00	1.81%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,400.00	1.67%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$567,023.51	5.14%	0	\$0.00	N
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$190,144.00	1.72%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$188,000.00	1.7%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$195,676.06	1.78%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$11,035,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94L4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$506,000.00	7.7%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$171,763.03	2.61%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	N

AMERIDREAM MORTGAGE GROUP LLC	1	\$165,376.93	2.52%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,768.54	2.55%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$156,910.00	2.39%	0	\$0.00	N
BANK OF THE JAMES INC	1	\$175,000.00	2.66%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$172,000.00	2.62%	0	\$0.00	N
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$167,310.00	2.55%	0	\$0.00	N
COMMERCIAL BANK	1	\$166,400.00	2.53%	0	\$0.00	N
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$154,791.21	2.36%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$172,200.00	2.62%	0	\$0.00	N
COUNTYBANK A CORPORATION	1	\$151,620.00	2.31%	0	\$0.00	N
FIRST BANK A STATE BANK	1	\$151,795.26	2.31%	0	\$0.00	N
FIRST PREMIER BANK A CORPORATION	1	\$167,500.00	2.55%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$985,710.00	15%	0	\$0.00	N
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$150,253.00	2.29%	0	\$0.00	N
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$167,773.70	2.55%	0	\$0.00	N
INLAND NORTHWEST BANK	1	\$160,000.00	2.44%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,950.00	2.33%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$159,600.00	2.43%	0	\$0.00	N
NORTH STATE BANK	1	\$167,000.00	2.54%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,764.27	2.66%	0	\$0.00	N
RAYSTAR MORTGAGE GROUP, INC	1	\$165,000.00	2.51%	0	\$0.00	N
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$156,534.04	2.38%	0	\$0.00	N
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	2.62%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.39%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,500.00	2.64%	0	\$0.00	N
TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$153,500.00	2.34%	0	\$0.00	N

	COMPA						
	TRUSTLINE MORTGAGE INC	1	\$156,800.00	2.39%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$175,000.00	2.66%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$166,175.86	2.53%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$158,750.00	2.4%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$6,570,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94M2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,800.00	1.74%	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$135,000.00	1.79%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$277,793.34	3.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	1.86%	0	\$0.00	N
	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	N
	BANK OF ANN ARBOR A CORPORATION	1	\$137,085.87	1.82%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,320.21	1.73%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$130,000.00	1.73%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$149,150.00	1.98%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,500.00	1.85%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$130,000.00	1.73%	0	\$0.00	N
	FIRST MERCHANTS BANK A STATE BANK	1	\$146,048.51	1.94%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$145,000.00	1.93%	0	\$0.00	N
	FIRST PREMIER BANK A CORPORATION	1	\$126,500.00	1.68%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,935,957.00	25.72%	0	\$0.00	N
	HOME STATE BANK NA A CORPORATION	1	\$126,225.86	1.68%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	2	\$269,600.00	3.58%	0	\$0.00	N
	JD BANK	1	\$148,800.00	1.98%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$129,000.00	1.71%	0	\$0.00	N
		1	\$130,950.00	1.74%	0	\$0.00	N

	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO						
	MORTGAGE FINANCIAL SERVICES LLC	1	\$140,650.00	1.87%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$127,938.83	1.7%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$148,675.00	1.98%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$259,960.00	3.45%	0	\$0.00	N
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$130,400.00	1.73%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	1.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$406,920.00	5.41%	0	\$0.00	N
	RAYSTAR MORTGAGE GROUP, INC	1	\$130,400.00	1.73%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$130,470.00	1.73%	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$144,750.00	1.92%	0	\$0.00	N
	TIDEWATER HOME FUNDING LLC	1	\$141,359.33	1.88%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$142,405.00	1.89%	0	\$0.00	N
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$143,200.00	1.9%	0	\$0.00	N
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,000.00	1.89%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$145,000.00	1.93%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$127,208.00	1.69%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$142,500.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$7,527,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94N0	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$120,800.00	3.04%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$116,400.00	2.93%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,714.32	3.11%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,150.00	2.8%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$121,400.00	3.05%	0	\$0.00	N

	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	3.02%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$112,500.00	2.83%	0	\$0.00	N
	FAIRPORT SAVINGS BANK	1	\$123,808.00	3.12%	0	\$0.00	N
	FIRST BANK	1	\$114,345.77	2.88%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$937,098.48	23.58%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$111,920.00	2.82%	0	\$0.00	N
	GLACIER BANK A CORPORATION	1	\$110,400.00	2.78%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$112,000.00	2.82%	0	\$0.00	N
	HOME FUNDING CORP	1	\$119,000.00	2.99%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$111,990.00	2.82%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,750.00	2.89%	0	\$0.00	N
	NORTH STATE BANK	1	\$122,000.00	3.07%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$114,591.91	2.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,098.46	5.81%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$116,430.00	2.93%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,600.00	2.88%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$121,097.45	3.05%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$118,905.14	2.99%	0	\$0.00	N
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$118,661.29	2.99%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$113,490.00	2.86%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$122,400.00	3.06%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,974,550.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94P5	ACADEMY MORTGAGE CORP	1	\$398,895.86	3.68%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$338,195.04	3.12%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$124,819.90	1.15%	0	\$0.00	N
	FAIRPORT SAVINGS BANK	5	\$999,743.86	9.23%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	15	\$2,712,293.00	25.03%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	3	\$1,105,687.39	10.2%	0	\$0.00	N

	PREMIUM MORTGAGE CORP A CORPORATION	6	\$959,753.56	8.86%	0	\$0.00	N
	ROCHESTER HOME EQUITY INC	1	\$423,255.64	3.91%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$604,000.00	5.57%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	5	\$878,560.37	8.11%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	9	\$2,109,222.98	19.46%	0	\$0.00	N
	USNY BANK	1	\$182,000.00	1.68%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$10,836,427.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94Q3	ACADEMY MORTGAGE CORP	1	\$436,999.00	14.78%	0	\$0.00	N
	FH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	17.59%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$397,276.16	13.44%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	4	\$933,510.00	31.58%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$297,200.00	10.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$182,000.00	6.16%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE	1	\$189,338.78	6.4%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,956,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94R1	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$96,000.00	1.25%	0	\$0.00	N
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$203,000.00	2.65%	0	\$0.00	N
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$107,000.00	1.4%	0	\$0.00	N
	BARTLETT MORTGAGE INC A CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$110,000.00	1.44%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$86,920.00	1.13%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,683.06	1.16%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$104,500.00	1.36%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$101,200.00	1.32%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$90,250.00	1.18%	0	\$0.00	N
	COMMONFUND MORTGAGE	1	\$100,800.00	1.32%	0	\$0.00	N

	CORPORATION A CORPORATION						
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$102,681.49	1.34%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$91,913.20	1.2%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC A CORPORATION	1	\$106,000.00	1.38%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$110,000.00	1.44%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$102,510.00	1.34%	0	\$0.00	N
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$93,600.00	1.22%	0	\$0.00	N
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$86,500.00	1.13%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$100,395.62	1.31%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$103,250.00	1.35%	0	\$0.00	N
	FIRST MERCHANTS BANK A STATE BANK	3	\$300,631.69	3.92%	0	\$0.00	N
	FIRST MORTGAGE SERVICES GROUP INC	1	\$92,000.00	1.2%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$108,800.00	1.42%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,184,775.00	15.46%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$87,000.00	1.14%	0	\$0.00	N
	HERITAGE BANK USA INC	1	\$100,000.00	1.3%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$100,000.00	1.3%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	1.17%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$86,000.00	1.12%	0	\$0.00	N
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$87,000.00	1.14%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$109,250.00	1.43%	0	\$0.00	N
	JP MORTGAGE GROUP	1	\$98,800.00	1.29%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$89,600.00	1.17%	0	\$0.00	N
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,500.00	1.12%	0	\$0.00	N
	MID PENN BANK	1	\$100,000.00	1.3%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$87,389.91	1.14%	0	\$0.00	N

	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$87,750.00	1.14%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$92,000.00	1.2%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$187,240.00	2.44%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,851.20	1.41%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$95,400.00	1.24%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$323,075.00	4.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$598,350.00	7.81%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$95,499.07	1.25%	0	\$0.00	N
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$108,000.00	1.41%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$88,230.99	1.15%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	1.17%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$97,000.00	1.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$99,862.23	1.3%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,400.00	1.18%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$102,000.00	1.33%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$105,000.00	1.37%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$89,751.56	1.17%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$106,400.00	1.39%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$100,000.00	1.3%	0	\$0.00	N
	UWHARRIE BANK A CORPORATION	1	\$109,250.00	1.42%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$7,665,010.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94S9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$55,500.00	1.01%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$73,000.00	1.33%	0	\$0.00	N



AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$70,203.15	1.28%	0	\$0.00	N
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$75,600.00	1.38%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$76,570.00	1.4%	0	\$0.00	N
BANK 34 A FEDERAL BANK	1	\$84,000.00	1.53%	0	\$0.00	N
BANK OF CLEVELAND	1	\$71,925.00	1.31%	0	\$0.00	N
BANK OF THE JAMES INC	1	\$74,000.00	1.35%	0	\$0.00	N
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	\$199,905.00	3.65%	0	\$0.00	N
BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$49,934.16	0.91%	0	\$0.00	N
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$52,429.29	0.96%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$52,250.00	0.95%	0	\$0.00	N
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$68,305.76	1.25%	0	\$0.00	N
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,170.00	1.08%	0	\$0.00	N
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	1.4%	0	\$0.00	N
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$137,318.33	2.5%	0	\$0.00	N
CORNERSTONE BANK	1	\$44,942.00	0.82%	0	\$0.00	N
FIRST CAPITAL BANK OF TEXAS NA	1	\$57,113.39	1.04%	0	\$0.00	N
FIRST MERCHANTS BANK A STATE BANK	1	\$69,903.56	1.27%	0	\$0.00	N
FIRST MORTGAGE SERVICES GROUP INC	1	\$74,000.00	1.35%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$75,000.00	1.37%	0	\$0.00	N
FIRST PREMIER BANK A CORPORATION	1	\$48,500.00	0.88%	0	\$0.00	N
FOCUS BANK	1	\$45,000.00	0.82%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,047,828.11	19.11%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$70,800.00	1.29%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS, INC	1	\$50,400.00	0.92%	0	\$0.00	N
HOMETRUST BANK A STATE CHARTERED BANK	1	\$55,000.00	1%	0	\$0.00	N
JD BANK	1	\$74,523.47	1.36%	0	\$0.00	N

LEGACY MORTGAGE LLC	1	\$77,000.00	1.4%	0	\$0.00	N
LEGENDS BANK	1	\$73,600.00	1.34%	0	\$0.00	N
LENDUS LLC DBA REGENCY MORTGAGE	1	\$63,911.83	1.17%	0	\$0.00	N
LMC HOME LOANS	1	\$77,520.00	1.41%	0	\$0.00	N
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$159,200.00	2.9%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$73,600.00	1.34%	0	\$0.00	N
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$82,885.65	1.51%	0	\$0.00	N
PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.19%	0	\$0.00	N
PINNACLE BANK	1	\$76,500.00	1.39%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$65,835.00	1.2%	0	\$0.00	N
PLANTERS BANK INC	1	\$81,310.00	1.48%	0	\$0.00	N
PREMIUM MORTGAGE CORP A CORPORATION	3	\$177,100.00	3.23%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$254,400.00	4.64%	0	\$0.00	N
PRO MORTGAGES LLC	1	\$52,000.00	0.95%	0	\$0.00	N
PROSPERITY BANK	1	\$64,875.00	1.18%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES INC	1	\$80,641.23	1.47%	0	\$0.00	N
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$158,299.39	2.89%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$70,380.00	1.28%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$83,000.00	1.51%	0	\$0.00	N
SOUTHERN MORTGAGE GROUP, INC	1	\$65,873.14	1.2%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$81,000.00	1.48%	0	\$0.00	N
TELHIO CREDIT UNION INC	1	\$52,500.00	0.96%	0	\$0.00	N
THE EQUITABLE BANK SSB	1	\$63,920.00	1.17%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$82,541.16	1.51%	0	\$0.00	N
TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$69,375.00	1.27%	0	\$0.00	N
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$55,623.19	1.01%	0	\$0.00	N
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$56,800.00	1.04%	0	\$0.00	N

		WATERFORD BANK NA COMMERCIAL BANK	1	\$84,390.00	1.54%	0	\$0.00	N
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$44,925.00	0.82%	0	\$0.00	N
<b>Total</b>			<b>82</b>	<b>\$5,483,926.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94T7		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$66,300.00	2.77%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$48,000.00	2.01%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$80,510.00	3.37%	0	\$0.00	N
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$38,925.00	1.63%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$54,938.37	2.3%	0	\$0.00	N
		CASON HOME LOANS A CORPORATION	1	\$39,953.04	1.67%	0	\$0.00	N
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,104.57	3.48%	0	\$0.00	N
		CORNERSTONE MORTGAGE INC	1	\$68,000.00	2.84%	0	\$0.00	N
		COUNTYBANK A CORPORATION	1	\$51,139.89	2.14%	0	\$0.00	N
		CRYSTAL CLEAR MORTGAGE LLC	1	\$67,822.11	2.84%	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$67,415.00	2.82%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$579,389.56	24.24%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$205,463.67	8.59%	0	\$0.00	N
		GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,225.38	3.23%	0	\$0.00	N
		HUNT MORTGAGE CORPORATION	1	\$48,750.00	2.04%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES LLC	1	\$73,600.00	3.08%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$121,536.36	5.08%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	5	\$321,551.10	13.45%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$79,906.08	3.34%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$61,034.86	2.55%	0	\$0.00	N
		WALLICK AND VOLK INC	1	\$84,902.51	3.55%	0	\$0.00	N
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$39,910.16	1.67%	0	\$0.00	N

		WESBANCO BANK INC	1	\$31,314.04	1.31%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,390,691.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94U4		AKT AMERICAN CAPITAL INC	1	\$198,000.00	2.15%	0	\$0.00	N
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$380,000.00	4.13%	0	\$0.00	N
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$176,000.00	1.91%	0	\$0.00	N
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,143.19	2.02%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$186,392.00	2.03%	0	\$0.00	N
		COMMUNITY BANK OF MISSISSIPPI	1	\$188,500.00	2.05%	0	\$0.00	N
		CORNERSTONE MORTGAGE INC	1	\$175,500.00	1.91%	0	\$0.00	N
		DREW MORTGAGE ASSOCIATES INC A CORPORATION	2	\$372,500.00	4.05%	0	\$0.00	N
		FIDELIS MORTGAGE CORPORATION	1	\$188,800.00	2.05%	0	\$0.00	N
		FIRST BANK	1	\$177,080.00	1.93%	0	\$0.00	N
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$183,200.00	1.99%	0	\$0.00	N
		FIRST WESTERN MORTGAGE INC	1	\$199,750.00	2.17%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,860,326.00	20.23%	0	\$0.00	N
		HOME FUNDING CORP A NEVADA CORPORATION	1	\$184,000.00	2%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$388,000.00	4.22%	0	\$0.00	N
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$200,000.00	2.18%	0	\$0.00	N
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$176,250.00	1.92%	0	\$0.00	N
		LENDUS LLC DBA REGENCY MORTGAGE	1	\$198,750.00	2.16%	0	\$0.00	N
		LIBERTY LENDING CONSULTANTS INC	1	\$187,000.00	2.03%	0	\$0.00	N
		LMC HOME LOANS	1	\$176,700.00	1.92%	0	\$0.00	N
		MIDWEST MORTGAGE INVESTMENTS LTD	1	\$187,000.00	2.03%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS LLC	1	\$199,500.00	2.17%	0	\$0.00	N

	NETWORK FUNDING LP	2	\$382,000.00	4.15%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$181,000.00	1.97%	0	\$0.00	N
	NORTH STATE BANK	1	\$180,200.00	1.96%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$198,500.00	2.16%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,750.00	1.91%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$187,000.00	2.03%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$180,000.00	1.96%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$182,250.00	1.98%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$180,500.00	1.96%	0	\$0.00	N
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$192,200.00	2.09%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$196,000.00	2.13%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$9,194,791.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94V2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.28%	0	\$0.00	N
	AFFIRM HOME LOANS LLC	1	\$167,000.00	2.51%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$323,850.00	4.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$166,500.00	2.5%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	2.58%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$163,438.00	2.45%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$333,725.00	5.01%	0	\$0.00	N
	COUNTYBANK A CORPORATION	1	\$157,000.00	2.36%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$170,047.00	2.55%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$156,000.00	2.34%	0	\$0.00	N
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE	1	\$151,085.00	2.27%	0	\$0.00	N

	LIMITED						
	FIRST BANK	2	\$349,558.90	5.24%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$166,170.74	2.49%	0	\$0.00	N
	FIRST PREMIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,905.00	9.95%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$153,750.00	2.31%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$168,300.00	2.53%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$156,170.00	2.34%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$156,750.00	2.35%	0	\$0.00	N
	MOHAVE STATE BANK A STATE BANK	1	\$154,000.00	2.31%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$155,000.00	2.33%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$155,000.23	2.33%	0	\$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$161,000.00	2.42%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,000.00	2.52%	0	\$0.00	N
	NEW CITY MORTGAGE LLC	1	\$160,000.00	2.4%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$164,900.00	2.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$320,675.00	4.81%	0	\$0.00	N
	RIVERHILLS BANK AN OHIO CORPORATION	1	\$160,000.00	2.4%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,300.00	2.27%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$157,500.00	2.36%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$173,000.00	2.6%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,510.00	2.48%	0	\$0.00	N
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$156,655.00	2.34%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$6,664,789.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94W0		1	\$131,500.00	2.6%	0	\$0.00	N

	ADVISORS CAPITAL INC A MICHIGAN CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$409,600.00	8.1%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$128,250.00	2.54%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	2.97%	0	\$0.00	N
	FIRST MERCHANTS BANK A STATE BANK	3	\$404,550.00	8%	0	\$0.00	N
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,102,761.00	21.81%	0	\$0.00	N
	GENERATIONS BANK	1	\$127,125.00	2.51%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,500.00	2.82%	0	\$0.00	N
	HERITAGE BANK USA INC	1	\$129,900.00	2.57%	0	\$0.00	N
	HOME STATE BANK NA A CORPORATION	1	\$147,725.00	2.92%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$125,550.00	2.48%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$144,637.00	2.86%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$261,000.00	5.16%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,061.08	2.77%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$129,010.00	2.55%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$133,300.00	2.64%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$136,400.00	2.7%	0	\$0.00	N
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$144,000.00	2.85%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$127,940.00	2.53%	0	\$0.00	N
	THE POCA VALLEY BANK INC A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$144,000.00	2.85%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.49%	0	\$0.00	N
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$139,500.00	2.76%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$140,000.00	2.78%	0	\$0.00	N

<b>Total</b>			<b>37</b>	<b>\$5,055,309.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94X8	AMERICAN BANK & TRUST	1	\$177,000.00	5.14%	0	\$0.00	N	
	BUD WEBER MORTGAGES, LLC	1	\$197,006.00	5.72%	0	\$0.00	N	
	FIRST PREMIER BANK A CORPORATION	1	\$190,912.00	5.55%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$956,045.00	27.77%	0	\$0.00	N	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$187,786.00	5.46%	0	\$0.00	N	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	5.46%	0	\$0.00	N	
	PINNACLE BANK	1	\$200,000.00	5.81%	0	\$0.00	N	
	PROGRESS BANK & TRUST	1	\$196,000.00	5.69%	0	\$0.00	N	
	SOUTH LOUISIANA BANK	1	\$191,575.00	5.57%	0	\$0.00	N	
	SOUTHEAST BANK	1	\$200,000.00	5.81%	0	\$0.00	N	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$193,500.00	5.62%	0	\$0.00	N	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$379,250.00	11.02%	0	\$0.00	N	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,250.00	5.38%	0	\$0.00	N	
<b>Total</b>		<b>18</b>	<b>\$3,442,324.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H94Y6	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$158,400.00	3.84%	0	\$0.00	N	
	CORE BANK	1	\$174,250.00	4.22%	0	\$0.00	N	
	FIRST BANK	1	\$168,000.00	4.07%	0	\$0.00	N	
	FIRST BANK & TRUST	1	\$169,653.00	4.11%	0	\$0.00	N	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$159,300.00	3.86%	0	\$0.00	N	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$170,905.00	4.14%	0	\$0.00	N	
	FIRST MERCHANTS BANK A STATE BANK	1	\$154,850.00	3.75%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,600.00	7.97%	0	\$0.00	N	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$153,473.57	3.72%	0	\$0.00	N	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,000.00	4.12%	0	\$0.00	N	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$174,736.43	4.24%	0	\$0.00	N	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT	1	\$160,480.00	3.89%	0	\$0.00	N	



	UNION						
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$164,900.00	4%	0	\$0.00	N
	PINNACLE BANK	1	\$163,650.00	3.97%	0	\$0.00	N
	PRIORITY ONE BANK STATE CHARTERED BANK	1	\$159,769.47	3.87%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$161,990.00	3.93%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$166,500.00	4.04%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$160,700.00	3.9%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	4.24%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$173,000.00	4.19%	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$167,000.00	4.05%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$168,600.00	4.09%	0	\$0.00	N
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,625.00	4.09%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$152,000.00	3.7%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,124,382.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H94Z3	1ST MARINER BANK A BANKING CORPORATION	1	\$146,470.00	5.08%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$138,824.00	4.82%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	4.79%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,086,850.00	37.71%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$141,316.09	4.9%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.68%	0	\$0.00	N
	LEGENDS BANK	1	\$125,818.46	4.37%	0	\$0.00	N
	MID PENN BANK	1	\$132,800.00	4.61%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,433.00	5.01%	0	\$0.00	N
	PINNACLE BANK	1	\$126,000.00	4.37%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$142,500.00	4.94%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$292,100.00	10.13%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,300.00	4.59%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,882,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95A7	BANK OF THE JAMES INC	1	\$119,000.00	4.77%	0	\$0.00	N

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$123,500.00	4.95%	0	\$0.00	N
	FIRST BANK NV CORPORATION	1	\$121,450.00	4.87%	0	\$0.00	N
	FIRST PREMIER BANK A CORPORATION	1	\$125,000.00	5.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$239,650.00	9.6%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$121,500.00	4.87%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$117,000.00	4.69%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$235,742.19	9.45%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$112,500.00	4.51%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$110,968.00	4.45%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	4.81%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$120,800.00	4.84%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$114,000.00	4.57%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$112,000.00	4.49%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$359,655.00	14.41%	0	\$0.00	N
	THE EQUITABLE BANK SSB	1	\$125,000.00	5.01%	0	\$0.00	N
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$118,000.00	4.7%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,495,765.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95B5	BLACK HILLS COMMUNITY BANK NA	1	\$107,834.32	4.33%	0	\$0.00	N
	CAPITAL CITY BANK ISAOA	1	\$98,910.00	3.97%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$96,000.00	3.85%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$110,000.00	4.42%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS NA	1	\$99,855.91	4.01%	0	\$0.00	N
	FIRST MERCHANTS BANK A STATE BANK	1	\$100,000.00	4.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$678,461.82	27.24%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$106,200.00	4.26%	0	\$0.00	N

	HOMETRUST BANK A STATE CHARTERED BANK	1	\$93,000.00	3.73%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$108,000.00	4.34%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,861.52	3.77%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$99,200.00	3.98%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,854.16	3.97%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,030.00	3.86%	0	\$0.00	N
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,564.90	4.04%	0	\$0.00	N
	SOUTH STATE BANK A STATE CHARTERED BANK	1	\$104,000.00	4.18%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$100,000.00	4.02%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,855.91	3.99%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,490,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95C3	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$184,000.00	5.39%	0	\$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	5.86%	0	\$0.00	N
	CITIZENS BANK AND TRUST CO OF VIVIAN LOUISIANA	1	\$180,500.00	5.29%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$192,500.00	5.64%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,800.00	5.83%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	10.99%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$184,000.00	5.39%	0	\$0.00	N
	HERITAGE BANK	1	\$200,000.00	5.86%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$196,000.00	5.75%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$192,000.00	5.63%	0	\$0.00	N
	PINNACLE BANK A GEORGIA CORPORATION	1	\$183,920.00	5.39%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$177,000.00	5.19%	0	\$0.00	N

	RESOURCE FINANCIAL SERVICES INC	1	\$198,400.00	5.82%	0	\$0.00	N
	SAC FEDERAL CREDIT UNION	1	\$181,900.00	5.33%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$566,725.00	16.64%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,410,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95D1	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$122,400.00	3.56%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$122,000.00	3.55%	0	\$0.00	N
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	3.59%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,700.00	3.37%	0	\$0.00	N
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$123,500.00	3.59%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$112,000.00	3.26%	0	\$0.00	N
	FIRST MERCHANTS BANK A STATE BANK	1	\$120,000.00	3.49%	0	\$0.00	N
	FLORIDA PARISHES BANK A STATE BANK	1	\$116,500.00	3.39%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$954,085.00	27.76%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$125,000.00	3.64%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$117,150.00	3.41%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,550.00	3.25%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$121,600.00	3.54%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$112,000.00	3.26%	0	\$0.00	N
	NORTH STATE BANK	1	\$118,950.00	3.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$232,000.00	6.75%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$119,000.00	3.46%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$114,000.00	3.32%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$121,125.00	3.52%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$120,000.00	3.49%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$114,841.56	3.34%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,436,901.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140H95E9	ACADEMY MORTGAGE CORP	1	\$160,000.00	5.95%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$161,600.00	6.01%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	3	\$478,900.00	17.8%	0	\$0.00	N
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$653,916.64	24.3%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$128,250.00	4.77%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	5	\$644,650.00	23.96%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$155,200.00	5.77%	0	\$0.00	N
	TEG FEDERAL CREDIT UNION	1	\$308,000.00	11.44%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,690,516.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95F6	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	2.84%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$194,400.00	5.69%	0	\$0.00	N
	CNB MORTGAGE COMPANY	1	\$100,000.00	2.93%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,000.00	2.63%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$94,427.00	2.76%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$92,000.00	2.69%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$98,800.00	2.89%	0	\$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$101,972.25	2.98%	0	\$0.00	N
	FIRST MERCHANTS BANK A STATE BANK	3	\$321,065.85	9.39%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICE LLC A TENNESSEE LIMITED LIAB	1	\$90,000.00	2.63%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$671,315.00	19.64%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$97,760.00	2.86%	0	\$0.00	N
	HOME BANK NA	1	\$102,262.06	2.99%	0	\$0.00	N
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$107,000.00	3.13%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$103,935.00	3.04%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$90,500.00	2.65%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE,	1	\$86,760.00	2.54%	0	\$0.00	N

	INC						
	NORTH STATE BANK	1	\$92,000.00	2.69%	0	\$0.00	N
	PINNACLE BANK	4	\$393,450.00	11.51%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORTION	1	\$89,300.00	2.61%	0	\$0.00	N
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$109,250.00	3.2%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$106,875.00	3.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$87,400.00	2.58%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,417,472.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95G4	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$76,000.00	2.95%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$116,335.00	4.52%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$85,000.00	3.3%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$71,500.00	2.78%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$66,660.09	2.59%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$71,535.00	2.78%	0	\$0.00	N
	COUNTYBANK A CORPORATION	1	\$51,740.00	2.01%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$83,600.00	3.25%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$71,925.00	2.79%	0	\$0.00	N
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$133,600.00	5.19%	0	\$0.00	N
	FIRST MERCHANTS BANK A STATE BANK	1	\$80,893.33	3.14%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$80,000.00	3.11%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$222,500.00	8.64%	0	\$0.00	N
	HERITAGE BANK USA INC	1	\$70,000.00	2.72%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,896.68	2.91%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$55,100.00	2.14%	0	\$0.00	N

	JD BANK	1	\$63,050.00	2.45%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,700.00	2.9%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$65,000.00	2.52%	0	\$0.00	N
	MID PENN BANK	1	\$65,600.00	2.55%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$80,000.00	3.11%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$81,000.00	3.14%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$72,100.00	2.8%	0	\$0.00	N
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$45,560.00	1.77%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$69,000.00	2.68%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$77,000.00	2.99%	0	\$0.00	N
	SUNAMERICAN MORTGAGE COMPANY A CORPORATION	1	\$63,300.00	2.46%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$50,000.00	1.94%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$56,500.00	2.19%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$58,469.33	2.27%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$55,500.00	2.15%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$69,000.00	2.68%	0	\$0.00	N
	WESTERN STATE BANK A CORPORATION	1	\$65,000.00	2.48%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,576,064.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95H2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$91,092.93	5.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$93,642.47	5.71%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$97,488.05	5.95%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$99,816.97	6.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$489,340.00	29.86%	0	\$0.00	N
		3	\$292,357.27	17.84%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLD STAR MORTGAGE GROUP CORPORATION	1	\$99,770.10	6.09%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$94,287.75	5.75%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$280,793.83	17.15%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,638,589.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95J8	1ST PRIORITY MORTGAGE INC	1	\$155,724.61	3.25%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$161,400.00	3.37%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$152,000.00	3.18%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$157,850.00	3.3%	0	\$0.00	N
	BARTLETT MORTGAGE INC A CORPORATION	1	\$164,296.00	3.43%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$174,400.00	3.64%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$155,000.00	3.24%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,250.00	3.47%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$171,920.00	3.59%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$175,000.00	3.66%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$341,473.65	7.13%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$168,500.00	3.52%	0	\$0.00	N
	JD BANK	2	\$328,000.00	6.85%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,339.30	3.18%	0	\$0.00	N
	MID PENN BANK	1	\$154,000.00	3.22%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$170,420.31	3.56%	0	\$0.00	N
	PINNACLE BANK	1	\$164,000.00	3.43%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,000.00	3.26%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$162,500.00	3.39%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	3.66%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,000.00	3.66%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$168,000.00	3.51%	0	\$0.00	N
	THE EQUITABLE BANK SSB	1	\$173,600.00	3.63%	0	\$0.00	N



	THE PADUCAH BANK AND TRUST COMPANY	1	\$173,547.31	3.63%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$155,000.00	3.24%	0	\$0.00	N
	WESBANCO BANK INC	1	\$160,678.75	3.34%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,786,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95K5	1ST PRIORITY MORTGAGE INC	1	\$145,000.00	3.63%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$135,000.00	3.38%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$145,000.00	3.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$273,421.34	6.85%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$131,920.00	3.3%	0	\$0.00	N
	FAIRPORT SAVINGS BANK	1	\$135,920.00	3.4%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$128,000.00	3.21%	0	\$0.00	N
	FIRST PREMIER BANK A CORPORATION	1	\$130,000.00	3.26%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$692,500.00	17.35%	0	\$0.00	N
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	3.76%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$134,421.88	3.37%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$133,000.00	3.33%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$126,000.00	3.16%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$140,000.00	3.51%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	2	\$272,000.00	6.81%	0	\$0.00	N
	PINNACLE BANK	1	\$150,000.00	3.76%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,000.00	7.01%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$135,000.00	3.38%	0	\$0.00	N
	UNISON BANK	1	\$135,000.00	3.38%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$150,000.00	3.75%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,992,183.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95L3	FAIRPORT SAVINGS BANK	1	\$148,000.00	9.55%	0	\$0.00	N
		1	\$532,441.36	34.37%	0	\$0.00	N

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY						
		HUNT MORTGAGE CORPORATION	2	\$296,500.00	19.14%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS INC	1	\$572,000.00	36.94%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,548,941.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95M1		CNB MORTGAGE COMPANY	2	\$397,150.00	7.15%	0	\$0.00	N
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$230,000.00	4.14%	0	\$0.00	N
		HUNT MORTGAGE CORPORATION	1	\$170,000.00	3.06%	0	\$0.00	N
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	2	\$602,800.00	10.85%	0	\$0.00	N
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$117,000.00	2.11%	0	\$0.00	N
		ROCHESTER HOME EQUITY INC	1	\$453,100.00	8.16%	0	\$0.00	N
		SUNMARK FEDERAL CREDIT UNION	4	\$797,290.00	14.35%	0	\$0.00	N
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	11	\$2,787,400.00	50.18%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,554,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95N9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	3.98%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$189,809.00	4.08%	0	\$0.00	N
		ASSURED MORTGAGE INC	1	\$176,800.00	3.8%	0	\$0.00	N
		BARTLETT MORTGAGE INC A CORPORATION	1	\$199,500.00	4.29%	0	\$0.00	N
		CME LENDING GROUP LLC	1	\$189,050.00	4.06%	0	\$0.00	N
		CORNERSTONE MORTGAGE	1	\$183,855.00	3.95%	0	\$0.00	N
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$188,800.00	4.06%	0	\$0.00	N
		F & M BANK A BANKING CORPORATION	1	\$183,375.00	3.94%	0	\$0.00	N
		FAMILY FINANCE MORTGAGE LLC	1	\$192,000.00	4.13%	0	\$0.00	N
		FIRST FINANCIAL BANK NA	1	\$181,450.00	3.9%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$759,720.00	16.33%	0	\$0.00	N
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,900.00	3.89%	0	\$0.00	N
		HOME SAVINGS BANK	1	\$184,000.00	3.96%	0	\$0.00	N
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$178,320.00	3.83%	0	\$0.00	N

	JD BANK	1	\$180,000.00	3.87%	0	\$0.00	N
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$184,410.00	3.96%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	1	\$175,330.00	3.77%	0	\$0.00	N
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$176,250.00	3.79%	0	\$0.00	N
	TELHIO CREDIT UNION INC	2	\$368,050.00	7.91%	0	\$0.00	N
	THE EQUITABLE BANK SSB	1	\$194,925.00	4.19%	0	\$0.00	N
	UWHARRIE BANK A CORPORATION	1	\$200,000.00	4.31%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,651,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95P4	1ST ALLIANCE MORTGAGE LLC	1	\$154,000.00	2.55%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$494,000.00	8.18%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$156,750.00	2.6%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$154,756.00	2.56%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$164,000.00	2.72%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$153,000.00	2.53%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	2.83%	0	\$0.00	N
	FIRST BANK	2	\$324,911.98	5.38%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$164,520.00	2.72%	0	\$0.00	N
	FIRST NATIONAL HOME MORTGAGE	1	\$166,000.00	2.75%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIAB	1	\$172,000.00	2.85%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$970,373.19	16.06%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$161,200.00	2.67%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$167,105.00	2.77%	0	\$0.00	N
	GROW MORTGAGES	1	\$154,000.00	2.55%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$168,700.00	2.79%	0	\$0.00	N

	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$171,000.00	2.83%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,850.00	2.56%	0	\$0.00	N
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,600.00	2.87%	0	\$0.00	N
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$168,000.00	2.78%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	N
	NOLEBANK & TRUST	1	\$161,500.00	2.67%	0	\$0.00	N
	NORTH STATE BANK	1	\$159,000.00	2.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,250.00	2.67%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$167,085.00	2.77%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	2.7%	0	\$0.00	N
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	2.73%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$169,765.78	2.82%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,040,366.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95Q2	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$144,000.00	3.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$135,000.00	3.19%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	3.14%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$128,000.00	3.03%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$134,733.00	3.19%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	3.03%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$144,000.00	3.4%	0	\$0.00	N
	COMMERCIAL BANK	1	\$145,000.00	3.43%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$145,000.00	3.43%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$126,000.00	2.98%	0	\$0.00	N
	FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$128,000.00	3.03%	0	\$0.00	N
	FIRST BANK	2	\$258,875.00	6.12%	0	\$0.00	N

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$142,286.00	3.36%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$129,000.00	3.05%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	3.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,600.00	9.71%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$138,600.00	3.28%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,075.00	3.38%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.07%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$144,800.00	3.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,986.00	3%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$142,400.00	3.37%	0	\$0.00	N
	PROSPERITY BANK	1	\$134,000.00	3.17%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	3.31%	0	\$0.00	N
	UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$148,000.00	3.5%	0	\$0.00	N
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	2.98%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$135,800.00	3.22%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,229,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95R0	AFFIRM HOME LOANS LLC	1	\$117,661.00	5.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$236,300.00	11.7%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$116,000.00	5.75%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,850.00	11.63%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	N
		1	\$115,200.00	5.71%	0	\$0.00	N

	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION						
	PLAINS COMMERCE BANK A CORPORATION	1	\$121,000.00	5.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	5.7%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$124,000.00	6.14%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$120,000.00	5.94%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$124,000.00	6.14%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$117,000.00	5.79%	0	\$0.00	N
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,000.00	5.86%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,019,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95S8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$89,000.00	2.6%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$90,630.00	2.65%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$87,627.00	2.56%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$97,500.00	2.85%	0	\$0.00	N
	BARTLETT MORTGAGE INC A CORPORATION	1	\$108,500.00	3.17%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$109,000.00	3.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$100,000.00	2.92%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$94,500.00	2.76%	0	\$0.00	N
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$97,600.00	2.85%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$89,900.00	2.63%	0	\$0.00	N
	FARMERS BANK HOME MORTGAGE	1	\$105,000.00	3.07%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$89,000.00	2.6%	0	\$0.00	N
	FIRST MORTGAGE SERVICES GROUP INC	1	\$110,000.00	3.21%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	\$181,400.00	5.3%	0	\$0.00	N
	FIRST UNITED BANK	1	\$96,000.00	2.8%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,000.00	5.64%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$108,750.00	3.18%	0	\$0.00	N
	HOME AND LOAN FINDERS.COM	1	\$103,000.00	3.01%	0	\$0.00	N
	HOME STATE BANK NA A CORPORATION	1	\$92,500.00	2.7%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$108,000.00	3.15%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$105,000.00	3.07%	0	\$0.00	N
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$180,350.00	5.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$302,200.00	8.83%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$106,400.00	3.11%	0	\$0.00	N
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$94,400.00	2.76%	0	\$0.00	N
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$97,000.00	2.83%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$92,150.00	2.69%	0	\$0.00	N
	WESBANCO BANK INC	1	\$105,750.00	3.09%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	2.89%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,424,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95T6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$61,500.00	2.55%	0	\$0.00	N
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$57,500.00	2.38%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$73,710.00	3.05%	0	\$0.00	N
	AIMBANK	2	\$164,900.00	6.83%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$80,750.00	3.34%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$64,492.00	2.67%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$78,850.00	3.27%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	2.07%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$75,000.00	3.11%	0	\$0.00	N
		1	\$82,650.00	3.42%	0	\$0.00	N

CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION						
FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$63,665.99	2.64%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$56,000.00	2.32%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$78,900.00	3.27%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,800.00	4.55%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$63,600.00	2.63%	0	\$0.00	N
HERITAGE BANK USA INC	1	\$78,000.00	3.23%	0	\$0.00	N
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$70,000.00	2.9%	0	\$0.00	N
MID PENN BANK	1	\$82,000.00	3.4%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$39,920.00	1.65%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$68,400.00	2.83%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$67,407.00	2.79%	0	\$0.00	N
NORTH STATE BANK	1	\$40,000.00	1.66%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	1	\$67,500.00	2.8%	0	\$0.00	N
PREMIUM MORTGAGE CORP A CORPORATION	1	\$83,125.00	3.44%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$57,000.00	2.36%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$115,250.00	4.77%	0	\$0.00	N
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$58,900.00	2.44%	0	\$0.00	N
THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$60,000.00	2.49%	0	\$0.00	N
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$84,000.00	3.48%	0	\$0.00	N
UNION MORTGAGE GROUP INC A CORPORATION	1	\$65,000.00	2.69%	0	\$0.00	N
UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$72,000.00	2.98%	0	\$0.00	N
UWHARRIE BANK A CORPORATION	1	\$84,375.00	3.49%	0	\$0.00	N
WATERFORD BANK NA COMMERCIAL BANK	1	\$60,000.00	2.5%	0	\$0.00	N



<b>Total</b>			<b>36</b>	<b>\$2,414,194.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H95U3	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$120,658.18	6.86%	0	\$0.00	N	
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	6.82%	0	\$0.00	N	
	EAST COAST MORTGAGE LENDERS, INC	1	\$110,270.93	6.27%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$485,181.35	27.57%	0	\$0.00	N	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$110,500.00	6.28%	0	\$0.00	N	
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$111,550.00	6.34%	0	\$0.00	N	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$115,364.40	6.56%	0	\$0.00	N	
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$123,607.56	7.03%	0	\$0.00	N	
	ROSS MORTGAGE CORPORATION	1	\$111,075.39	6.31%	0	\$0.00	N	
	ROYAL UNITED MORTGAGE LLC	2	\$227,900.00	12.95%	0	\$0.00	N	
	SMG MORTGAGE	1	\$123,405.00	7.01%	0	\$0.00	N	
<b>Total</b>		<b>15</b>	<b>\$1,759,512.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140H9B28	AMERICAN FINANCIAL NETWORK, INC	1	\$123,229.02	4.17%	0	\$0.00	N	
	BANK OF ENGLAND DBA ENG LENDING	1	\$97,630.23	3.31%	0	\$0.00	N	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$135,640.57	4.59%	0	\$0.00	N	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$92,998.10	3.15%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,371.80	4.89%	0	\$0.00	N	
	CMG MORTGAGE INC	1	\$89,788.21	3.04%	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	N	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$141,395.06	4.79%	0	\$0.00	N	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,173.19	4.91%	0	\$0.00	N	
	FIRST OPTION MORTGAGE LLC	1	\$130,796.26	4.43%	0	\$0.00	N	
	GUARANTEED RATE INC	1	\$142,344.02	4.82%	0	\$0.00	N	
	GUILD MORTGAGE COMPANY	1	\$121,114.13	4.1%	0	\$0.00	N	
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$360,424.63	12.2%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,202.25	3.02%	0	\$0.00	N	

	INTERNATIONAL CITY MORTGAGE INC	1	\$128,109.62	4.34%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	\$149,216.50	5.05%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$143,292.99	4.85%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$211,136.98	7.15%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$125,965.19	4.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$254,071.97	8.59%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,954,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9B44	AXIA FINANCIAL LLC	1	\$227,756.25	5.33%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$241,883.49	5.66%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$208,776.57	4.88%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$418,112.54	9.78%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$445,974.97	10.43%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$537,175.10	12.57%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$532,540.07	12.46%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$194,541.80	4.55%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$469,947.07	10.99%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$523,205.59	12.24%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$317,860.83	7.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$157,165.79	3.67%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,274,940.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9B77	ARVEST BANK	2	\$216,833.88	20.73%	0	\$0.00	N
	LENDUS, LLC	1	\$83,959.17	8.02%	0	\$0.00	N
	NATIONAL BANK MIDDLEBURY	1	\$145,399.41	13.9%	0	\$0.00	N
	NORTHEAST HOME LOAN LLC	1	\$84,755.41	8.1%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$117,338.12	11.22%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	\$313,082.38	29.93%	0	\$0.00	N
	UNION BANK	1	\$84,852.27	8.1%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,046,220.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9BQ5	ACADEMY MORTGAGE CORPORATION	1	\$67,324.05	1.68%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	12	\$807,399.36	20.16%	0	\$0.00	N

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	5	\$320,241.03	7.99%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$161,485.42	4.03%	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$142,990.99	3.57%	0	\$0.00	N
	CARROLLTON BANK	1	\$28,389.48	0.71%	0	\$0.00	N
	CIBC BANK USA	3	\$236,804.18	5.91%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$65,192.10	1.63%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$68,860.83	1.72%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	5	\$228,772.75	5.71%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$74,963.49	1.87%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$108,362.24	2.71%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	2	\$138,966.45	3.47%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$81,594.84	2.04%	0	\$0.00	N
	HICKORY POINT BANK & TRUST, FSB	1	\$68,128.82	1.7%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$54,929.20	1.37%	0	\$0.00	N
	LOANDEPOT.COM	2	\$119,047.14	2.97%	0	\$0.00	N
	MARQUETTE BANK	1	\$75,902.17	1.89%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$70,411.30	1.76%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	2	\$122,484.69	3.06%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$65,398.22	1.63%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$80,174.01	2%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$146,469.34	3.66%	0	\$0.00	N
	STILLMAN BANCCORP N.A	1	\$77,604.30	1.94%	0	\$0.00	N
	TOWN AND COUNTRY BANK	2	\$136,098.02	3.4%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$123,608.42	3.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$80,797.76	2.02%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$253,508.71	6.31%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$4,005,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9BR3	ACADEMY MORTGAGE CORPORATION	1	\$100,673.18	2.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$403,962.29	8.75%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$100,673.18	2.18%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$95,661.65	2.07%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$91,681.83	1.99%	0	\$0.00	N
	CARROLLTON BANK	1	\$99,093.73	2.15%	0	\$0.00	N

	COMPASS MORTGAGE INC	1	\$94,257.63	2.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$95,757.96	2.08%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$303,159.35	6.57%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$91,283.93	1.98%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$198,102.13	4.29%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,740.64	1.81%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$108,110.65	2.34%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$103,148.58	2.24%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$102,815.12	2.23%	0	\$0.00	N
	HOME STATE BANK N.A	1	\$90,885.51	1.97%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$106,266.14	2.3%	0	\$0.00	N
	LOANDEPOT.COM	4	\$357,472.25	7.75%	0	\$0.00	N
	MARINE BANK	1	\$98,684.79	2.14%	0	\$0.00	N
	MARQUETTE BANK	2	\$181,308.75	3.93%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	3	\$287,362.83	6.23%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	3	\$288,274.55	6.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$106,662.96	2.31%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$103,369.79	2.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$93,129.95	2.02%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$169,560.19	3.67%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$107,029.46	2.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$93,930.58	2.04%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$458,608.51	9.93%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$4,614,668.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9BS1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$364,730.62	4.2%	0	\$0.00	N
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$116,548.60	1.34%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$110,774.99	1.28%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$361,814.29	4.17%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$253,968.08	2.92%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$262,173.00	3.02%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$132,664.68	1.53%	0	\$0.00	N

	CALIBER HOME LOANS INC	1	\$137,215.99	1.58%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$143,818.83	1.66%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$241,383.76	2.78%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	3	\$394,812.38	4.55%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$123,885.66	1.43%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$141,947.58	1.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,394.10	1.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,186.60	1.4%	0	\$0.00	N
	FIRST MIDWEST BANK	5	\$646,883.74	7.45%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$130,906.03	1.51%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$124,751.59	1.44%	0	\$0.00	N
	GUARANTEED RATE INC	3	\$416,294.41	4.79%	0	\$0.00	N
	INLAND BANK & TRUST	4	\$533,596.37	6.14%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$255,453.04	2.94%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	2	\$289,381.17	3.33%	0	\$0.00	N
	LOANDEPOT.COM	3	\$363,914.07	4.19%	0	\$0.00	N
	MARQUETTE BANK	2	\$284,514.24	3.28%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	4	\$485,796.41	5.59%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$117,655.15	1.35%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$390,102.39	4.49%	0	\$0.00	N
	NORTHWEST BANK OF ROCKFORD	1	\$132,436.92	1.53%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$128,088.65	1.47%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	4	\$549,707.91	6.33%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$811,456.97	9.34%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$8,684,258.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9BT9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,502.89	3.25%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,992.40	3.39%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$323,349.10	7.02%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$159,429.55	3.46%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$151,808.77	3.3%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$165,821.17	3.6%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$158,034.99	3.43%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$164,075.68	3.56%	0	\$0.00	N
		1	\$170,779.88	3.71%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORP						
	FIRST COLLINSVILLE BANK	1	\$151,113.97	3.28%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$156,855.10	3.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,735.30	6.92%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$159,873.60	3.47%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$488,743.29	10.61%	0	\$0.00	N
	LOANDEPOT.COM	1	\$149,962.18	3.26%	0	\$0.00	N
	MARQUETTE BANK	1	\$160,804.99	3.49%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	2	\$319,258.00	6.93%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$151,616.78	3.29%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,242.48	3.7%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$151,635.90	3.29%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$627,377.21	13.63%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,605,013.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9BY8	AXIA FINANCIAL LLC	1	\$113,712.58	10.17%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,776.95	11.7%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$136,186.96	12.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$120,790.53	10.81%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$140,117.02	12.54%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,195.68	11.02%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$218,042.30	19.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$134,983.43	12.07%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,117,805.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9C27	ACADEMY MORTGAGE CORPORATION	1	\$96,744.06	22.54%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$332,471.60	77.46%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$429,215.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9C35	CALIBER HOME LOANS INC	1	\$93,168.06	6.73%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$147,302.05	10.63%	0	\$0.00	N
	MNET MORTGAGE CORP	1	\$55,977.85	4.04%	0	\$0.00	N
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$299,091.50	21.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$477,879.23	34.5%	0	\$0.00	N
		1	\$108,968.20	7.87%	0	\$0.00	N

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		TOWNEBANK MORTGAGE	1	\$202,910.35	14.64%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,385,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9C43		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,993.55	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$188,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9C76		ACADEMY MORTGAGE CORPORATION	2	\$301,811.43	12.23%	0	\$0.00	N
		AXIA FINANCIAL LLC	1	\$106,161.01	4.3%	0	\$0.00	N
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$155,503.56	6.3%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	3	\$494,602.38	20.04%	0	\$0.00	N
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$115,070.91	4.66%	0	\$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$165,867.77	6.72%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$675,245.99	27.36%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,679.87	3.43%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$141,947.89	5.75%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$132,694.23	5.38%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$94,078.21	3.83%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,467,663.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9C84		ACADEMY MORTGAGE CORPORATION	1	\$193,781.61	4.26%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC	2	\$747,342.87	16.44%	0	\$0.00	N
		EAGLE HOME MORTGAGE LLC	2	\$461,855.29	10.16%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$300,024.61	6.6%	0	\$0.00	N
		INTERNATIONAL CITY MORTGAGE INC	1	\$227,329.15	5%	0	\$0.00	N
		LOANDEPOT.COM	4	\$1,072,057.39	23.59%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	2	\$547,088.00	12.04%	0	\$0.00	N
		SUMMIT FUNDING INC	2	\$602,317.71	13.25%	0	\$0.00	N
		V.I.P. MORTGAGE INC	1	\$197,538.40	4.35%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$195,668.03	4.31%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,545,003.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9C92		ACADEMY MORTGAGE CORPORATION	2	\$640,371.32	17.42%	0	\$0.00	N
		AXIA FINANCIAL LLC	2	\$253,850.72	6.91%	0	\$0.00	N
		EAGLE HOME MORTGAGE LLC	1	\$349,494.04	9.51%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	3	\$698,057.95	18.99%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$477,866.37	13%	0	\$0.00	N
	LOANDEPOT.COM	1	\$371,217.72	10.1%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$187,974.02	5.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$188,700.00	5.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,234.57	6.59%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$265,708.85	7.24%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,675,475.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CA9	GATEWAY MORTGAGE GROUP LLC	1	\$133,522.50	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$133,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CB7	ACADEMY MORTGAGE CORPORATION	1	\$127,405.25	9.8%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$288,708.64	22.21%	0	\$0.00	N
	BANK SNB	1	\$116,715.97	8.98%	0	\$0.00	N
	BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	4	\$438,563.67	33.73%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	3	\$328,717.25	25.28%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,300,110.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CC5	ACADEMY MORTGAGE CORPORATION	1	\$260,957.26	21.42%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,803.86	14.02%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	2	\$420,875.84	34.55%	0	\$0.00	N
	REPUBLIC BANK& TRUST	2	\$365,402.29	30.01%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,218,039.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CD3	TOWNEBANK MORTGAGE	1	\$131,451.48	34.6%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$248,448.17	65.4%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$379,899.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CE1	FIRST HOME MORTGAGE CORPORATION	2	\$429,104.88	44.27%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$390,344.62	40.27%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$149,906.30	15.46%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$969,355.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CF8		3	\$630,315.34	100%	0	\$0.00	N



	FIRST HOME MORTGAGE CORPORATION						
<b>Total</b>		<b>3</b>	<b>\$630,315.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CG6	EMBRACE HOME LOANS, INC	2	\$380,553.75	67.36%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$184,437.22	32.64%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$564,990.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CH4	HOMESIDE FINANCIAL LLC	1	\$241,791.83	48.79%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$253,820.26	51.21%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$495,612.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CJ0	LOANDEPOT.COM	1	\$222,799.48	19.87%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$190,723.31	17.01%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$283,154.21	25.25%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$424,611.40	37.87%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,121,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CK7	ACADEMY MORTGAGE CORPORATION	1	\$146,668.44	4.62%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$108,506.42	3.42%	0	\$0.00	N
	CALIBER HOME LOANS INC	5	\$518,622.94	16.34%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,303.42	4.42%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$111,268.75	3.51%	0	\$0.00	N
	E-MORTGAGE MANAGEMENT, LLC	1	\$125,789.27	3.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$663,945.04	20.92%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$197,636.69	6.23%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$111,193.45	3.5%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$110,444.03	3.48%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$140,295.38	4.42%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$116,113.17	3.66%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$100,327.01	3.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	5	\$582,119.53	18.36%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,173,233.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CL5	ACADEMY MORTGAGE CORPORATION	1	\$174,024.70	5.95%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$329,863.17	11.28%	0	\$0.00	N
		1	\$153,463.38	5.25%	0	\$0.00	N

	ALTEIRA GROUP LLC DBA ALTEIRA MORTGAGE						
	BLOOMBANK	1	\$151,906.03	5.19%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$152,582.78	5.22%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,063.96	5.13%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$166,634.86	5.7%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$482,148.99	16.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,938.48	5.16%	0	\$0.00	N
	HOMESTREET BANK	2	\$344,699.10	11.78%	0	\$0.00	N
	LOANDEPOT.COM	2	\$334,247.90	11.43%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	1	\$161,790.82	5.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$173,099.93	5.9%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,925,464.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CM3	ACADEMY MORTGAGE CORPORATION	1	\$356,707.52	5.79%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$203,198.04	3.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	2	\$389,466.16	6.32%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$387,808.47	6.3%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$529,590.62	8.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$369,427.21	6%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,616.73	3.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,221,159.39	19.83%	0	\$0.00	N
	HOMESTREET BANK	2	\$564,174.46	9.16%	0	\$0.00	N
	LOANDEPOT.COM	3	\$640,948.96	10.41%	0	\$0.00	N
	NFM, INC	1	\$198,611.07	3.23%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$209,559.90	3.4%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$213,143.59	3.46%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$230,582.61	3.74%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$196,424.79	3.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$247,052.80	4.01%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,158,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CN1	ACADEMY MORTGAGE CORPORATION	2	\$203,199.53	19.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,556.88	10.08%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	\$85,313.70	8.31%	0	\$0.00	N
		2	\$206,834.38	20.14%	0	\$0.00	N

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
		GOLDWATER BANK, N.A	1	\$52,318.51	5.09%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$96,896.30	9.43%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,595.71	7.75%	0	\$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$199,284.06	19.41%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,026,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CP6		ACADEMY MORTGAGE CORPORATION	10	\$1,346,706.38	23.55%	0	\$0.00	N
		EAGLE HOME MORTGAGE LLC	1	\$120,977.65	2.12%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,890.91	4.79%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$821,600.15	14.37%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	\$126,878.22	2.22%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	3	\$383,660.97	6.71%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$283,816.26	4.96%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	\$119,568.98	2.09%	0	\$0.00	N
		MANN MORTGAGE, LLC	1	\$120,040.33	2.1%	0	\$0.00	N
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,705.62	4.51%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$254,274.41	4.45%	0	\$0.00	N
		ON Q FINANCIAL, INC	3	\$387,618.17	6.78%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,239.76	2.59%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$277,710.15	4.86%	0	\$0.00	N
		SECURITY NATIONAL MORTGAGE COMPANY	3	\$400,318.30	7%	0	\$0.00	N
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,344.02	2.49%	0	\$0.00	N
		US MORTGAGE CORPORATION	1	\$133,229.01	2.33%	0	\$0.00	N
		WALLICK AND VOLK, INC	1	\$120,151.41	2.08%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,718,730.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CQ4		ACADEMY MORTGAGE CORPORATION	17	\$2,758,329.20	23.94%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$309,938.31	2.69%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	3	\$479,228.89	4.16%	0	\$0.00	N

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$164,710.86	1.43%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$157,759.24	1.37%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$161,323.23	1.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,909,393.84	25.25%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,349.83	1.46%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$164,517.08	1.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$174,608.67	1.52%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$328,044.07	2.85%	0	\$0.00	N
	HOMESTREET BANK	2	\$336,997.86	2.92%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$173,459.51	1.51%	0	\$0.00	N
	LOANDEPOT.COM	1	\$161,228.33	1.4%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$153,088.27	1.33%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$496,800.59	4.31%	0	\$0.00	N
	NFM, INC	1	\$161,812.69	1.4%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,087.24	4.24%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$152,127.19	1.32%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$170,817.19	1.48%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,842.30	1.3%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$662,309.77	5.75%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$153,899.42	1.34%	0	\$0.00	N
	V.I.P. MORTGAGE INC	3	\$485,376.66	4.2%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$11,523,050.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CR2	ACADEMY MORTGAGE CORPORATION	17	\$3,199,056.80	21.77%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$179,353.47	1.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	4	\$736,357.70	5.01%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$175,355.24	1.19%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$367,650.41	2.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$377,737.87	2.57%	0	\$0.00	N
	E-MORTGAGE MANAGEMENT, LLC	1	\$179,056.26	1.22%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	2	\$360,211.92	2.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,830,256.88	12.45%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$372,459.84	2.53%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$370,774.26	2.52%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$175,553.06	1.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$379,494.02	2.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$389,809.52	2.65%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,051.96	1.26%	0	\$0.00	N
	HOMESTREET BANK	3	\$559,780.11	3.81%	0	\$0.00	N
	LOANDEPOT.COM	1	\$189,986.68	1.29%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,104,524.59	7.52%	0	\$0.00	N
	NFM, INC	1	\$191,365.31	1.3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,258.15	1.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,270.00	1.26%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,481,007.24	10.08%	0	\$0.00	N
	RENEW LENDING, INC	1	\$192,803.38	1.31%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$371,888.97	2.53%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$180,212.14	1.23%	0	\$0.00	N
	V.I.P. MORTGAGE INC	3	\$596,638.18	4.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$184,582.74	1.28%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$14,695,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CS0	ACADEMY MORTGAGE CORPORATION	10	\$2,130,258.03	20.15%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,250.00	2.06%	0	\$0.00	N
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$430,683.38	4.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	3	\$625,494.95	5.92%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$223,651.06	2.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,477,041.92	13.97%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$412,337.23	3.9%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$210,200.05	1.99%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$202,696.69	1.92%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$412,650.38	3.9%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,873.32	1.96%	0	\$0.00	N

	LOANDEPOT.COM	2	\$428,509.40	4.05%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$223,011.33	2.11%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$204,250.00	1.93%	0	\$0.00	N
	NFM, INC	1	\$214,588.12	2.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$431,998.92	4.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$417,383.43	3.95%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$203,936.75	1.93%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$203,931.54	1.93%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$219,921.02	2.08%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$213,516.04	2.02%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$212,186.33	2.01%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$200,473.33	1.9%	0	\$0.00	N
	V.I.P. MORTGAGE INC	3	\$646,707.06	6.12%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$204,026.44	1.9%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$10,574,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CT8	ACADEMY MORTGAGE CORPORATION	25	\$6,937,207.68	23%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$263,434.22	0.87%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$246,363.26	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$238,346.29	0.79%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$228,104.49	0.76%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	2	\$502,952.75	1.67%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L	1	\$289,624.62	0.96%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,972,687.46	19.8%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$550,398.97	1.82%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$634,398.55	2.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$231,276.74	0.77%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$773,377.10	2.56%	0	\$0.00	N
	HOMESTREET BANK	1	\$266,150.86	0.88%	0	\$0.00	N
	LOANDEPOT.COM	2	\$482,599.06	1.6%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$1,009,403.74	3.35%	0	\$0.00	N

	NFM, INC	9	\$2,440,451.43	8.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,409,687.10	4.67%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$875,431.11	2.9%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$236,291.09	0.78%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,873,467.40	6.21%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$296,278.63	0.98%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$295,980.67	0.98%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$276,931.88	0.92%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$262,446.13	0.87%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$265,715.62	0.88%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$349,383.46	1.16%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$578,934.32	1.92%	0	\$0.00	N
	V.I.P. MORTGAGE INC	4	\$1,083,974.35	3.59%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$780,109.52	2.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$507,813.57	1.71%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$30,159,222.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CU5	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$180,571.03	8.73%	0	\$0.00	N
	EQUITY RESOURCES,INC	1	\$261,530.98	12.65%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,089,557.47	52.68%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$536,480.37	25.94%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,068,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CV3	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$135,349.97	10.61%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$521,699.59	40.89%	0	\$0.00	N
	FIRST MARINER BANK	1	\$110,437.65	8.66%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$131,062.09	10.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$174,149.63	13.65%	0	\$0.00	N
	M&T BANK	1	\$67,912.47	5.32%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$135,344.93	10.6%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,275,956.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CW1	C & F MORTGAGE CORPORATION	1	\$241,538.40	12.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$502,491.34	25.28%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC	4	\$1,023,602.03	51.5%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$219,823.08	11.07%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,987,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CX9	EMBRACE HOME LOANS, INC	1	\$169,253.79	13.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$794,239.91	61.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,710.86	12.71%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$167,612.99	12.94%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,295,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CY7	ACADEMY MORTGAGE CORPORATION	1	\$273,767.29	3.67%	0	\$0.00	N
	APEX HOME LOANS INC	3	\$872,242.72	11.68%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,466.35	2.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,814.74	2.39%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$232,429.80	3.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	10	\$2,704,837.95	36.22%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$218,936.62	2.93%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$230,703.84	3.09%	0	\$0.00	N
	NFM, INC	4	\$929,806.53	12.45%	0	\$0.00	N
	PHH HOME LOANS LLC	1	\$280,541.31	3.76%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$204,478.70	2.74%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$827,081.75	11.08%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$310,035.58	4.16%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,467,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9CZ4	FIRST HOME MORTGAGE CORPORATION	1	\$152,734.50	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$152,734.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DA8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$376,874.77	30.3%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$307,786.85	24.74%	0	\$0.00	N
	LENDUS, LLC	1	\$208,718.47	16.78%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,693.59	10.59%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$114,245.90	9.18%	0	\$0.00	N



		US BANK, NATIONAL ASSOCIATION	1	\$104,655.62	8.41%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,243,975.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DC4		BANK OF ENGLAND DBA ENG LENDING	1	\$90,007.38	6.18%	0	\$0.00	N
		EQUITY RESOURCES,INC	2	\$177,998.37	12.23%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,862.54	19.23%	0	\$0.00	N
		INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	\$107,229.71	7.37%	0	\$0.00	N
		LENDUS, LLC	1	\$87,007.14	5.98%	0	\$0.00	N
		MB FINANCIAL BANK N.A	1	\$72,184.03	4.96%	0	\$0.00	N
		NATIONS RELIABLE LENDING	1	\$106,460.34	7.31%	0	\$0.00	N
		NOIC INC	1	\$109,127.58	7.5%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,028.45	7.15%	0	\$0.00	N
		RIVERHILLS BANK	1	\$100,587.16	6.91%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$138,868.57	9.54%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$82,129.87	5.64%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,455,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DD2		CALIBER HOME LOANS INC	1	\$146,903.50	5.88%	0	\$0.00	N
		EQUITY RESOURCES,INC	1	\$153,365.99	6.14%	0	\$0.00	N
		EVOLVE BANK & TRUST	1	\$167,525.07	6.7%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$626,213.06	25.05%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$161,042.47	6.44%	0	\$0.00	N
		INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	2	\$284,243.11	11.37%	0	\$0.00	N
		LENDUS, LLC	1	\$143,399.14	5.74%	0	\$0.00	N
		NFM, INC	1	\$123,051.96	4.92%	0	\$0.00	N
		NOIC INC	2	\$290,789.10	11.63%	0	\$0.00	N
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,502.03	4.98%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,212.40	4.93%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$155,142.65	6.22%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,499,390.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140H9DG5		NOIC INC	1	\$142,299.21	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$142,299.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DH3		CENTERBANK	1	\$134,175.97	38.66%	0	\$0.00	N
		PARTNERS UNITED FINANCIAL LLC	1	\$212,849.56	61.34%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$347,025.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DJ9		AMERICAN MORTGAGE SERVICE COMPANY	1	\$52,132.65	1.76%	0	\$0.00	N
		CALIBER HOME LOANS INC	4	\$350,416.60	11.8%	0	\$0.00	N
		EVOLVE BANK & TRUST	2	\$163,746.30	5.51%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$289,034.74	9.73%	0	\$0.00	N
		FIRST MERCHANTS BANK N,A	1	\$128,206.18	4.32%	0	\$0.00	N
		FIRST OHIO HOME FINANCE, INC	2	\$240,782.89	8.11%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$41,724.75	1.4%	0	\$0.00	N
		HOMESIDE FINANCIAL LLC	2	\$246,972.40	8.32%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$232,735.85	7.84%	0	\$0.00	N
		LENDUS, LLC	1	\$84,355.61	2.84%	0	\$0.00	N
		NFM, INC	3	\$394,279.97	13.28%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY INC	1	\$98,572.84	3.32%	0	\$0.00	N
		SUMMIT FUNDING INC	1	\$94,781.59	3.19%	0	\$0.00	N
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,771.85	3.66%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	2	\$197,041.54	6.63%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$114,166.85	3.84%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$132,109.63	4.45%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$2,969,832.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DK6		NFM, INC	1	\$62,980.99	59.53%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	1	\$42,820.79	40.47%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$105,801.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DL4		ACADEMY MORTGAGE CORPORATION	3	\$157,284.48	4.36%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$132,966.47	3.69%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$52,071.36	1.44%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$66,646.49	1.85%	0	\$0.00	N

	EAGLE HOME MORTGAGE LLC	2	\$132,999.42	3.69%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$81,782.36	2.27%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$77,804.22	2.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$140,805.19	3.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,829.98	1.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$131,244.80	3.64%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$71,641.80	1.99%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$74,156.59	2.06%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	3	\$149,748.15	4.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$83,734.68	2.32%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,831.59	1.99%	0	\$0.00	N
	RAYMOND JAMES BANK NA	1	\$68,915.15	1.91%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$65,918.85	1.83%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$84,200.15	2.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$258,011.01	7.16%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	4	\$248,542.93	6.89%	0	\$0.00	N
	TIAA, FSB	3	\$236,948.27	6.57%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$258,971.19	7.18%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$84,046.53	2.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$806,388.95	22.36%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$3,605,490.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DM2	AMERICAN MOMENTUM BANK	1	\$97,879.50	1.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$195,469.11	2.28%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	4	\$385,608.30	4.5%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$286,781.07	3.34%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$207,312.27	2.42%	0	\$0.00	N
	CALIBER HOME LOANS INC	13	\$1,319,357.80	15.38%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$92,848.24	1.08%	0	\$0.00	N
	CENTENNIAL BANK	2	\$198,752.35	2.32%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$206,104.94	2.4%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$109,115.67	1.27%	0	\$0.00	N

	EAGLE HOME MORTGAGE LLC	2	\$194,705.27	2.27%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$212,052.94	2.47%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$86,518.48	1.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,182.54	1.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$181,576.46	2.12%	0	\$0.00	N
	FIDELITY BANK	1	\$86,172.23	1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$109,323.66	1.27%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$105,556.21	1.23%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$95,374.02	1.11%	0	\$0.00	N
	GUARANTEED RATE AFFINITY LLC	1	\$98,628.58	1.15%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$102,274.09	1.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$194,607.33	2.27%	0	\$0.00	N
	LOANDEPOT.COM	1	\$94,515.00	1.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$400,028.36	4.66%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$568,721.58	6.63%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$106,847.26	1.25%	0	\$0.00	N
	RENASANT BANK	1	\$108,766.10	1.27%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$105,997.20	1.24%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$105,722.78	1.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$307,640.91	3.59%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$193,726.96	2.26%	0	\$0.00	N
	TIAA, FSB	1	\$98,357.03	1.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$101,999.43	1.19%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$396,808.75	4.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$532,543.83	6.21%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$87,279.39	1.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$493,094.58	5.75%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	2	\$209,043.74	2.43%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$8,577,293.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DN0	ACADEMY MORTGAGE CORPORATION	5	\$588,543.08	5.36%	0	\$0.00	N
	AMERIS BANK	1	\$108,052.70	0.98%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	3	\$342,622.92	3.12%	0	\$0.00	N
		1	\$120,017.67	1.09%	0	\$0.00	N

	BRANCH BANKING AND TRUST COMPANY (1001599)						
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$227,669.47	2.07%	0	\$0.00	N
	CALIBER HOME LOANS INC	8	\$926,484.41	8.44%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$111,387.87	1.01%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$113,817.20	1.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$109,703.49	1%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$469,420.89	4.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,973.33	2.09%	0	\$0.00	N
	FIDELITY BANK	1	\$111,374.88	1.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,613.82	1.01%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$110,672.36	1.01%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$109,864.74	1%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$122,009.65	1.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$121,529.38	1.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$239,371.04	2.18%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$475,109.79	4.33%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$116,405.36	1.06%	0	\$0.00	N
	LOANDEPOT.COM	4	\$485,223.66	4.42%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$471,965.83	4.3%	0	\$0.00	N
	NFM, INC	1	\$114,908.14	1.05%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$115,329.10	1.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$119,044.10	1.08%	0	\$0.00	N
	PATRIOT LENDING SERVICES INC	1	\$120,944.29	1.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$688,400.97	6.27%	0	\$0.00	N
	RAYMOND JAMES BANK NA	3	\$352,865.57	3.21%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,626.71	1.06%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,889.25	1.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$231,215.35	2.11%	0	\$0.00	N
	TIAA, FSB	6	\$727,432.69	6.63%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$123,089.48	1.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	8	\$924,347.00	8.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$346,822.11	3.16%	0	\$0.00	N

		WELLS FARGO BANK, N.A	9	\$1,054,750.33	9.62%	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$10,978,498.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DP5		ACADEMY MORTGAGE CORPORATION	4	\$527,372.23	2.54%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE LLC	1	\$144,634.42	0.7%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,024.64	0.68%	0	\$0.00	N
		AMERIS BANK	1	\$144,480.61	0.7%	0	\$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	2	\$277,416.98	1.33%	0	\$0.00	N
		CALIBER HOME LOANS INC	16	\$2,183,434.22	10.51%	0	\$0.00	N
		CAPITAL CITY BANK FL	2	\$265,014.74	1.28%	0	\$0.00	N
		CENTENNIAL BANK	1	\$141,196.18	0.68%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	2	\$276,053.05	1.33%	0	\$0.00	N
		CMG MORTGAGE INC	8	\$1,099,829.29	5.29%	0	\$0.00	N
		CORNERSTONE HOME LENDING INC	1	\$141,325.27	0.68%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$136,432.04	0.66%	0	\$0.00	N
		EAGLE HOME MORTGAGE LLC	4	\$556,968.76	2.68%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	7	\$951,298.21	4.58%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	1	\$147,957.85	0.71%	0	\$0.00	N
		EQUITY PRIME MORTGAGE LLC	1	\$128,691.57	0.62%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,126.71	0.61%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$545,784.56	2.63%	0	\$0.00	N
		FBC MORTGAGE, LLC	1	\$129,515.55	0.62%	0	\$0.00	N
		FIDELITY BANK	1	\$131,608.14	0.63%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$145,217.96	0.7%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	3	\$394,518.10	1.9%	0	\$0.00	N
		GENEVA FINANCIAL LLC	1	\$124,212.02	0.6%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP	1	\$147,418.52	0.71%	0	\$0.00	N
		GOLDWATER BANK, N.A	1	\$146,569.56	0.71%	0	\$0.00	N
		GUARANTEED RATE AFFINITY LLC	4	\$535,932.36	2.58%	0	\$0.00	N
		HAMILTON GROUP FUNDING INC	3	\$396,458.04	1.91%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$274,748.03	1.32%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$141,104.96	0.68%	0	\$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,324.79	0.68%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES	2	\$267,863.56	1.29%	0	\$0.00	N
		LOANDEPOT.COM	2	\$285,265.71	1.37%	0	\$0.00	N

	MOVEMENT MORTGAGE LLC	10	\$1,374,428.74	6.61%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$140,329.71	0.68%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$408,881.21	1.97%	0	\$0.00	N
	PATRIOT LENDING SERVICES INC	1	\$143,146.40	0.69%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,232,689.06	5.93%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$280,712.52	1.35%	0	\$0.00	N
	SERVICE FIRST MORTGAGE COMPANY	1	\$125,532.64	0.6%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$144,821.71	0.7%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$819,478.62	3.94%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$137,077.32	0.66%	0	\$0.00	N
	TIAA, FSB	3	\$417,068.17	2.01%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	8	\$1,102,819.33	5.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$969,696.78	4.67%	0	\$0.00	N
	WATSON MORTGAGE CORP	2	\$276,585.35	1.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A	14	\$1,878,476.00	9.04%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$130,838.93	0.6%	0	\$0.00	N
<b>Total</b>		<b>152</b>	<b>\$20,781,381.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DQ3	ACADEMY MORTGAGE CORPORATION	6	\$967,912.00	3.3%	0	\$0.00	N
	AMERIS BANK	2	\$340,382.99	1.16%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	5	\$810,618.60	2.77%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$156,557.27	0.53%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$318,546.00	1.09%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$338,631.48	1.16%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,598.32	0.58%	0	\$0.00	N
	CALIBER HOME LOANS INC	25	\$3,981,795.25	13.58%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$167,119.26	0.57%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$165,096.75	0.56%	0	\$0.00	N
	CMG MORTGAGE INC	7	\$1,130,412.03	3.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$506,127.34	1.73%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	5	\$807,606.42	2.76%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	9	\$1,473,896.30	5.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$318,999.54	1.09%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$625,963.48	2.14%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$483,872.53	1.65%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$151,908.99	0.52%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,070.71	0.55%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$164,201.52	0.56%	0	\$0.00	N
GATEWAY MORTGAGE GROUP LLC	2	\$310,814.39	1.06%	0	\$0.00	N
GENEVA FINANCIAL LLC	1	\$159,803.27	0.55%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$155,808.19	0.53%	0	\$0.00	N
GOLDWATER BANK, N.A	1	\$166,994.41	0.57%	0	\$0.00	N
GROUP ONE MORTGAGE INC	2	\$339,371.84	1.16%	0	\$0.00	N
GUARANTEED RATE INC	4	\$623,952.21	2.13%	0	\$0.00	N
GUARANTEED RATE AFFINITY LLC	3	\$496,466.65	1.69%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$157,307.35	0.54%	0	\$0.00	N
HOMESIDE FINANCIAL LLC	2	\$309,618.83	1.06%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE	3	\$476,418.48	1.63%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC	1	\$161,016.78	0.55%	0	\$0.00	N
LENDUS, LLC	1	\$165,840.33	0.57%	0	\$0.00	N
LOANDEPOT.COM	5	\$809,113.37	2.76%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	9	\$1,473,986.58	5.03%	0	\$0.00	N
NFM, INC	1	\$151,713.88	0.52%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$157,801.22	0.54%	0	\$0.00	N
OPEN MORTGAGE LLC	2	\$307,629.08	1.05%	0	\$0.00	N
PEOPLES BANK (KANSAS BRANCH)	1	\$168,342.44	0.57%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,601,774.32	5.46%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	3	\$487,411.20	1.66%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,554.04	0.53%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	5	\$817,889.51	2.79%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$314,766.67	1.07%	0	\$0.00	N
TIAA, FSB	2	\$317,687.47	1.08%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	13	\$2,069,061.11	7.06%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	9	\$1,433,953.84	4.89%	0	\$0.00	N
WATSON MORTGAGE CORP	1	\$165,212.87	0.56%	0	\$0.00	N
WELLS FARGO BANK, N.A	12	\$1,959,555.62	6.69%	0	\$0.00	N



	WHITNEY BANK DBA HANCOCK BANK	1	\$155,400.00	0.51%	0	\$0.00	N
<b>Total</b>		<b>182</b>	<b>\$29,311,582.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DR1	ACADEMY MORTGAGE CORPORATION	3	\$648,052.19	1.24%	0	\$0.00	N
	ACOPIA LLC	1	\$183,670.34	0.35%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$232,163.18	0.44%	0	\$0.00	N
	AMERIS BANK	3	\$568,943.07	1.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$409,755.60	0.78%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	19	\$3,969,869.57	7.58%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC	1	\$208,317.58	0.4%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$898,818.31	1.72%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$949,200.81	1.81%	0	\$0.00	N
	CALIBER HOME LOANS INC	37	\$7,595,363.31	14.5%	0	\$0.00	N
	CENTENNIAL BANK	1	\$188,501.21	0.36%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	4	\$746,333.24	1.42%	0	\$0.00	N
	CMG MORTGAGE INC	4	\$864,753.65	1.65%	0	\$0.00	N
	COMMERCE HOME MORTGAGE INC	1	\$192,584.79	0.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$211,465.50	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	11	\$2,245,586.98	4.29%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	10	\$2,071,348.34	3.95%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$1,406,461.56	2.68%	0	\$0.00	N
	EQUITY RESOURCES,INC	2	\$412,297.67	0.79%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$756,632.74	1.44%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,003,230.36	1.91%	0	\$0.00	N
	FBC MORTGAGE, LLC	11	\$2,199,624.08	4.2%	0	\$0.00	N
	FIDELITY BANK	3	\$699,169.01	1.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$208,291.63	0.4%	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$187,649.58	0.36%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	2	\$416,349.43	0.79%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$414,349.31	0.79%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	5	\$936,328.18	1.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$589,353.02	1.12%	0	\$0.00	N

	HOMESIDE FINANCIAL GROUP USA LLC	3	\$573,370.62	1.09%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$209,741.78	0.4%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	3	\$608,251.18	1.16%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,675.91	0.34%	0	\$0.00	N
	KBHS HOME LOANS LLC	2	\$415,162.59	0.79%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES	1	\$227,469.96	0.43%	0	\$0.00	N
	LOANDEPOT.COM	5	\$951,135.30	1.82%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	17	\$3,374,918.18	6.44%	0	\$0.00	N
	NFM, INC	1	\$180,265.91	0.34%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC	1	\$175,533.90	0.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$466,115.88	0.89%	0	\$0.00	N
	OPEN MORTGAGE LLC	3	\$577,193.20	1.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,393.52	0.35%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,773.83	0.36%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,237,674.05	4.27%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$190,115.95	0.36%	0	\$0.00	N
	RAYMOND JAMES BANK NA	1	\$187,418.11	0.36%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$758,244.99	1.45%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$185,016.93	0.35%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	3	\$617,739.50	1.18%	0	\$0.00	N
	TIAA, FSB	5	\$1,090,462.94	2.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$756,742.41	1.44%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	12	\$2,580,019.04	4.92%	0	\$0.00	N
	WATSON MORTGAGE CORP	3	\$634,697.47	1.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A	16	\$3,250,493.09	6.2%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$181,790.51	0.38%	0	\$0.00	N
<b>Total</b>		<b>258</b>	<b>\$52,393,880.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DS9	BANK OF ENGLAND DBA ENG LENDING	1	\$100,379.24	7.06%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$90,000.00	6.33%	0	\$0.00	N
	COMMERCE HOME MORTGAGE INC	1	\$105,622.94	7.43%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$107,560.98	7.57%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$79,883.24	5.62%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$89,687.77	6.31%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$94,017.94	6.62%	0	\$0.00	N
	TIAA, FSB	1	\$105,872.64	7.45%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	6	\$501,575.85	35.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$146,623.60	10.32%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,421,224.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DT7	ACADEMY MORTGAGE CORPORATION	1	\$114,376.44	8.72%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$120,355.21	9.18%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$120,073.78	9.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$121,836.49	9.29%	0	\$0.00	N
	GROUP ONE MORTGAGE INC	1	\$112,500.00	8.58%	0	\$0.00	N
	LOANDEPOT.COM	1	\$119,925.73	9.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$244,381.90	18.64%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$119,532.09	9.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$124,800.00	9.52%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$113,547.90	8.64%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,311,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DU4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$136,030.98	8.83%	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$436,667.75	28.35%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$126,400.00	8.21%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$129,732.78	8.42%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$421,535.60	27.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$290,057.34	18.83%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,540,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140H9DV2	ACADEMY MORTGAGE CORPORATION	1	\$156,750.00	6.98%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$160,262.20	7.13%	0	\$0.00	N
	CALIBER HOME LOANS INC	4	\$640,867.19	28.52%	0	\$0.00	N
	COMMERCE HOME MORTGAGE INC	1	\$168,796.94	7.51%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$150,707.19	6.71%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$157,710.28	7.02%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$161,500.00	7.19%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION	2	\$317,183.28	14.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,250.00	7.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$166,751.29	7.42%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,246,778.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA2Y5	TAYLOR MORRISON HOME FUNDING	1	\$195,348.00	8.86%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,009,512.00	91.14%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,204,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA2Z2	TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,224,201.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,224,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA3A6	GOOGAIN INC A CORPORATION	4	\$1,440,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,440,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5D8	UMPQUA BANK	9	\$3,040,487.58	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$3,040,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5E6	UMPQUA BANK	19	\$5,781,162.39	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,781,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5F3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$298,762.14	20.52%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	9	\$1,156,847.08	79.48%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,455,609.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5G1	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$191,690.23	15.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$171,827.27	14.19%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	4	\$666,304.56	55.04%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$180,800.00	14.94%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,210,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5H9	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	12.76%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$140,914.00	12.85%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	\$690,862.23	62.99%	0	\$0.00	N
	PINNACLE BANK A GEORGIA CORPORATION	1	\$125,000.00	11.4%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,096,776.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HA5J5	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$120,000.00	11.38%	0	\$0.00	N	
	PENNYMAC LOAN SERVICES, LLC	9	\$934,865.34	88.62%	0	\$0.00	N	
<b>Total</b>		<b>11</b>	<b>\$1,054,865.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140HAA26	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$280,417.01	1.97%	0	\$0.00	N	
	BANKERS TRUST COMPANY	2	\$277,240.97	1.95%	0	\$0.00	N	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,826.80	0.81%	0	\$0.00	N	
	BANKWEST, INCORPORATED	1	\$121,241.14	0.85%	0	\$0.00	N	
	CDC FEDERAL CREDIT UNION	1	\$141,580.93	1%	0	\$0.00	N	
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$147,033.07	1.03%	0	\$0.00	N	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$147,962.05	1.04%	0	\$0.00	N	
	F & M BANK	1	\$136,598.47	0.96%	0	\$0.00	N	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$277,082.04	1.95%	0	\$0.00	N	
	FIRST BANK	2	\$272,178.36	1.91%	0	\$0.00	N	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT, 220 FEDER	1	\$112,813.00	0.79%	0	\$0.00	N	
	GUARANTY BANK	1	\$129,808.48	0.91%	0	\$0.00	N	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,586.84	0.98%	0	\$0.00	N	
	HOME MORTGAGE ALLIANCE, LLC	1	\$149,779.02	1.05%	0	\$0.00	N	
	MIDWEST BANK, A CORPORATION	1	\$113,428.90	0.8%	0	\$0.00	N	
	NORTHEAST BANK	1	\$135,449.08	0.95%	0	\$0.00	N	
	PEOPLES BANK	3	\$399,335.82	2.81%	0	\$0.00	N	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$125,186.17	0.88%	0	\$0.00	N	
	REPUBLIC BANK, INCORPORATED	1	\$149,717.90	1.05%	0	\$0.00	N	
	RIVERWOOD BANK	1	\$149,779.02	1.05%	0	\$0.00	N	
	ROCHESTER HOME EQUITY, INC	1	\$132,800.00	0.93%	0	\$0.00	N	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$144,562.52	1.02%	0	\$0.00	N	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$147,781.97	1.04%	0	\$0.00	N	
	TWO RIVER COMMUNITY BANK	1	\$139,294.49	0.98%	0	\$0.00	N	
	U.S. BANK N.A	74	\$9,854,073.08	69.29%	0	\$0.00	N	
	VALLEY MORTGAGE, INC	1	\$141,930.60	1%	0	\$0.00	N	
	WELLS BANK	1	\$139,793.75	1%	0	\$0.00	N	
<b>Total</b>		<b>106</b>	<b>\$14,221,281.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

3140HAA34	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$139,798.29	0.97%	0	\$0.00	N
	BANKWEST, INC	1	\$139,716.60	0.97%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$140,601.97	0.98%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$129,808.48	0.9%	0	\$0.00	N
	CENTRAL BANK & TRUST COMPANY	1	\$131,006.72	0.91%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$123,817.33	0.86%	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	2	\$273,113.08	1.9%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$138,913.99	0.97%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$118,627.30	0.83%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$137,451.67	0.96%	0	\$0.00	N
	F & M BANK	1	\$139,802.74	0.97%	0	\$0.00	N
	FIRST AMERICAN BANK, NA	1	\$127,715.72	0.89%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$148,000.00	1.03%	0	\$0.00	N
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$140,046.12	0.98%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$149,781.94	1.04%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$139,793.75	0.97%	0	\$0.00	N
	GUARANTY BANK	1	\$112,800.00	0.79%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$131,200.00	0.91%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	1	\$132,000.00	0.92%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$126,216.25	0.88%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$139,303.44	0.97%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$134,805.49	0.94%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$144,791.08	1.01%	0	\$0.00	N
	MARQUETTE BANK	1	\$149,779.02	1.04%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$125,373.10	0.87%	0	\$0.00	N
	PEOPLES BANK	1	\$114,565.39	0.8%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$145,619.53	1.01%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	3	\$402,964.71	2.81%	0	\$0.00	N

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	RIVERWOOD BANK	1	\$114,832.82	0.8%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$148,191.93	1.03%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	2	\$269,378.29	1.88%	0	\$0.00	N
	TRIAD BANK	1	\$145,896.48	1.02%	0	\$0.00	N
	U.S. BANK N.A	67	\$9,071,312.30	63.21%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$143,707.97	1%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$149,788.65	1.07%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$14,351,722.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAA42	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	\$121,071.38	3.43%	0	\$0.00	N
	CENTERSTATE BANK, N.A	1	\$115,711.04	3.28%	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$121,824.22	3.45%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$118,754.79	3.36%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$124,819.90	3.53%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$113,835.75	3.22%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$121,647.85	3.44%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,072.42	3.48%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,000.00	3.51%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$123,821.34	3.51%	0	\$0.00	N
	U.S. BANK N.A	18	\$2,085,894.49	59.06%	0	\$0.00	N
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$121,824.22	3.45%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$115,832.87	3.28%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,532,110.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAA59	U.S. BANK N.A	49	\$14,457,180.35	100%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$14,457,180.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAA67	AMERICAN BANK, N.A	1	\$234,052.00	2.01%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$249,761.51	2.15%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$295,920.00	2.54%	0	\$0.00	N
	BANK OF LEXINGTON, INC	1	\$276,776.00	2.38%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$247,000.00	2.12%	0	\$0.00	N
	BARTLETT MORTGAGE, INC	1	\$381,854.00	3.28%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$347,672.00	2.99%	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	N
		1	\$219,150.00	1.88%	0	\$0.00	N

	COMMUNITY CHOICE CREDIT UNION						
	FIRST AMERICAN BANK, NA	1	\$307,104.18	2.64%	0	\$0.00	N
	FIRST FEDERAL BANK, A FSB	1	\$314,090.77	2.7%	0	\$0.00	N
	FIRST IPSWICH BANK	1	\$260,000.00	2.24%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$231,960.00	1.99%	0	\$0.00	N
	GUARANTY BANK	1	\$222,300.00	1.91%	0	\$0.00	N
	KBHS HOME LOANS, LLC	4	\$1,348,561.97	11.59%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$424,100.00	3.65%	0	\$0.00	N
	MARQUETTE BANK	1	\$208,590.36	1.79%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$407,974.17	3.51%	0	\$0.00	N
	PEOPLES BANK	1	\$329,120.86	2.83%	0	\$0.00	N
	RIVERWOOD BANK	1	\$299,548.15	2.58%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$203,920.00	1.75%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$322,300.00	2.77%	0	\$0.00	N
	U.S. BANK N.A	10	\$3,596,941.31	30.92%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$383,855.98	3.3%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$312,086.00	2.69%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$11,632,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAA75	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$423,139.45	9.07%	0	\$0.00	N
	BRIKHO CAPITAL INC, DBA BRIK HOME LOANS, A CALIFORNIA CORPOR	1	\$382,000.00	8.19%	0	\$0.00	N
	PREMIER BANK	1	\$207,686.72	4.45%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$351,504.03	7.53%	0	\$0.00	N
	THE SHINTANI GROUP, INC	2	\$700,000.00	15%	0	\$0.00	N
	U.S. BANK N.A	7	\$2,198,777.21	47.12%	0	\$0.00	N
	VISIONBANK	1	\$403,417.91	8.64%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,666,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAA83	BANK OF THE OZARKS	1	\$258,500.00	4.2%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$276,110.41	4.48%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$291,479.42	4.73%	0	\$0.00	N
	GUARANTY BANK	1	\$420,363.00	6.83%	0	\$0.00	N
	MK LENDING CORP, A CORPORATION	1	\$614,208.35	9.97%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$395,928.72	6.43%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	2	\$597,174.97	9.7%	0	\$0.00	N



	SOUTHERN STATES BANK, AM ALABAMA BANKING CORPORATION	1	\$409,395.99	6.65%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$384,187.85	6.24%	0	\$0.00	N
	U.S. BANK N.A	8	\$2,510,536.50	40.77%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,157,885.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAA91	U.S. BANK N.A	23	\$7,236,247.23	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$7,236,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAP5	UMPQUA BANK	15	\$1,297,675.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,297,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAQ3	UMPQUA BANK	10	\$1,185,217.28	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,185,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAR1	UMPQUA BANK	8	\$1,131,270.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,131,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAS9	UMPQUA BANK	10	\$1,588,711.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,588,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAT7	UMPQUA BANK	15	\$2,442,803.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,442,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAU4	UMPQUA BANK	56	\$17,302,737.10	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$17,302,737.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAV2	UMPQUA BANK	98	\$28,356,672.12	100%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$28,356,672.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAW0	ADVANTAGE LENDING, LLC	1	\$73,643.74	1.05%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$75,000.00	1.07%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$44,435.88	0.63%	0	\$0.00	N
	BANK OF THE PACIFIC, A CORPORATION	1	\$82,877.72	1.18%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$60,711.61	0.87%	0	\$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$71,898.55	1.02%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$63,655.18	0.91%	0	\$0.00	N
	FINANCIAL CONCEPTS	1	\$84,618.01	1.21%	0	\$0.00	N

	MORTGAGE LLC						
	FIRST CREDIT UNION	1	\$72,897.15	1.04%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$71,229.50	1.02%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$83,877.89	1.2%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$69,797.02	0.99%	0	\$0.00	N
	FORCHT BANK, N.A	1	\$80,878.01	1.15%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$72,779.15	1.04%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	1	\$78,281.92	1.12%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$79,370.24	1.13%	0	\$0.00	N
	JEFFERSON BANK & TRUST COMPANY	1	\$82,131.50	1.17%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$58,336.69	0.83%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$34,947.29	0.5%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$78,287.04	1.12%	0	\$0.00	N
	U.S. BANK N.A	83	\$5,445,345.66	77.62%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$75,000.00	1.07%	0	\$0.00	N
	YELLOWSTONE BANK, THE	1	\$75,000.00	1.06%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$7,014,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAX8	ANN ARBOR STATE BANK, A STATE BANK	1	\$195,411.70	1.47%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$199,409.77	1.5%	0	\$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$179,734.82	1.36%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$192,430.42	1.45%	0	\$0.00	N
	BANKWEST, INC	1	\$198,706.83	1.5%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$184,977.09	1.4%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$186,518.65	1.41%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$188,871.35	1.42%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$192,715.67	1.45%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$186,474.88	1.41%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$175,500.00	1.32%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$197,308.89	1.49%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	2	\$379,739.74	2.86%	0	\$0.00	N
	MIDWEST BANK	2	\$357,688.85	2.7%	0	\$0.00	N
	PINNACLE BANK	1	\$179,734.82	1.36%	0	\$0.00	N

	PIONEER BANK & TRUST	1	\$199,705.36	1.51%	0	\$0.00	N
	PLANTERS FIRST BANK	1	\$176,439.68	1.33%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$176,539.54	1.33%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$195,411.69	1.47%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$199,409.77	1.5%	0	\$0.00	N
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$196,902.99	1.49%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$175,734.92	1.33%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$176,134.31	1.33%	0	\$0.00	N
	TRIAD BANK	1	\$184,100.00	1.39%	0	\$0.00	N
	U.S. BANK N.A	41	\$7,812,567.84	58.93%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$178,836.15	1.35%	0	\$0.00	N
	WELLS BANK	1	\$190,564.99	1.43%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$13,257,570.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAY6	1ST CAPITAL MORTGAGE LLC	1	\$189,732.30	1.47%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,709.26	1.55%	0	\$0.00	N
	BANK MIDWEST	1	\$191,720.89	1.49%	0	\$0.00	N
	BANK OF ENGLAND	1	\$199,383.67	1.55%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$184,983.09	1.44%	0	\$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	\$183,740.74	1.43%	0	\$0.00	N
	BANKPLUS	1	\$185,000.00	1.44%	0	\$0.00	N
	CHOICE FINANCIAL GROU,M A CORPORATION	1	\$188,733.70	1.47%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$190,231.58	1.48%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$179,738.33	1.4%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$177,399.69	1.38%	0	\$0.00	N
	FIRST BANK	1	\$178,742.10	1.39%	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$195,434.26	1.52%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,578.27	1.5%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$198,202.24	1.54%	0	\$0.00	N
	INDEPENDENT BANK	1	\$194,117.40	1.51%	0	\$0.00	N
	KBHS HOME LOANS, LLC	2	\$381,527.66	2.96%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAV, A LIM	1	\$198,950.00	1.55%	0	\$0.00	N
	MIDWEST BANK, A CORPROATION	1	\$179,738.33	1.4%	0	\$0.00	N

	MORTGAGE FINANCIAL GROUP, INC	1	\$183,740.74	1.43%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC	1	\$183,660.86	1.43%	0	\$0.00	N
	PROSPERITY BANK	1	\$199,711.84	1.55%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$184,983.09	1.44%	0	\$0.00	N
	REPUBLIC BANK OF CHICAGO	1	\$191,084.35	1.48%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	2	\$388,576.72	3.02%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$199,718.20	1.55%	0	\$0.00	N
	U.S. BANK N.A	36	\$6,791,495.47	52.76%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$189,628.93	1.47%	0	\$0.00	N
	WASHITA MORTGAGE INC	1	\$190,643.18	1.48%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$194,437.14	1.51%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$184,983.09	1.41%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$12,872,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAAZ3	AIMBANK	2	\$317,007.05	2.7%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, N	1	\$165,036.51	1.41%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$171,740.94	1.46%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$163,900.00	1.4%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	2	\$314,970.62	2.69%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$163,752.99	1.4%	0	\$0.00	N
	ENTEGRA BANK	1	\$167,493.15	1.43%	0	\$0.00	N
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$152,470.01	1.3%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$155,840.00	1.33%	0	\$0.00	N
	FIRST AMERICAN BANK, NA	1	\$159,767.41	1.36%	0	\$0.00	N
	FIRST FARMERS AND MERCHANTS BANK	1	\$157,772.35	1.35%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$169,749.56	1.45%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$174,736.43	1.49%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	1	\$159,759.02	1.36%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$150,554.37	1.28%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$154,776.67	1.32%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$159,769.47	1.36%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$168,531.35	1.44%	0	\$0.00	N
		1	\$159,769.47	1.36%	0	\$0.00	N

	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
	MIDWEST BANK	1	\$171,492.40	1.46%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$171,740.94	1.46%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,763.71	1.4%	0	\$0.00	N
	PLANTERS FIRST BANK	1	\$163,768.92	1.4%	0	\$0.00	N
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$166,853.82	1.42%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$158,038.83	1.35%	0	\$0.00	N
	PROVIDENCE BANK	1	\$169,413.96	1.45%	0	\$0.00	N
	ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	\$173,747.06	1.48%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$166,959.09	1.42%	0	\$0.00	N
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$159,517.29	1.36%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$156,314.21	1.33%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$151,771.06	1.29%	0	\$0.00	N
	U.S. BANK N.A	38	\$6,192,927.72	52.83%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$169,251.18	1.46%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$11,722,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABA7	AMERICAN BANK, N.A	1	\$298,588.06	1.68%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$424,100.00	2.39%	0	\$0.00	N
	ARK MORTGAGE, INC	1	\$415,639.57	2.34%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$290,317.20	1.63%	0	\$0.00	N
	BANK OF LEXINGTON, INC	1	\$256,146.61	1.44%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$421,368.67	2.37%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$338,930.06	1.91%	0	\$0.00	N
	F & M BANK	1	\$248,457.22	1.4%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$261,250.00	1.47%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$270,750.00	1.52%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,118.13	1.34%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$335,920.00	1.89%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,481.10	1.81%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$1,550,723.58	8.72%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP OF TEXAS	2	\$704,228.42	3.96%	0	\$0.00	N

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,976.10	2.34%	0	\$0.00	N
	KBHS HOME LOANS, LLC	7	\$2,161,083.55	12.15%	0	\$0.00	N
	KLEBERG BANK N.A	1	\$423,515.70	2.38%	0	\$0.00	N
	KLEINBANK D.B.A. KLEINMORTGAGE	1	\$255,125.00	1.43%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$409,435.13	2.3%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN M	2	\$639,827.77	3.6%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$260,000.00	1.46%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$459,380.37	2.58%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$465,597.64	2.62%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$261,250.00	1.47%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$371,542.60	2.09%	0	\$0.00	N
	U.S. BANK N.A	10	\$3,800,509.74	21.37%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$255,247.85	1.44%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	3	\$1,224,904.43	6.9%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$17,781,414.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABB5	1ST PREFERENCE MORTGAGE CORP	1	\$253,749.92	3.52%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$225,014.57	3.12%	0	\$0.00	N
	GUARANTY BANK	1	\$298,188.61	4.14%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$364,497.12	5.06%	0	\$0.00	N
	K & B CAPITAL CORP	1	\$367,000.00	5.1%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$249,655.57	3.47%	0	\$0.00	N
	PROSPERITY BANK	1	\$239,669.34	3.33%	0	\$0.00	N
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL#603C571)	1	\$411,182.03	5.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$530,268.43	7.36%	0	\$0.00	N
	U.S. BANK N.A	14	\$4,263,537.49	59.19%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,202,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABC3	INDUSTRIAL BANK	1	\$508,111.10	7.74%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$230,655.59	3.52%	0	\$0.00	N
	MORTGAGE TRUST, INC., A CORPORATION	1	\$234,975.82	3.58%	0	\$0.00	N
	U.S. BANK N.A	17	\$5,294,285.42	80.69%	0	\$0.00	N

	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$293,565.99	4.47%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,561,593.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABD1	ALERUS MORTGAGE	1	\$146,207.21	1.03%	0	\$0.00	N
	AMERICAN MORTGAGE BANK	1	\$142,309.47	1%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$132,828.79	0.93%	0	\$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	\$143,801.61	1.01%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$143,801.61	1.01%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$142,303.68	1%	0	\$0.00	N
	BUSEY BANK	1	\$146,300.00	1.03%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$141,113.93	0.99%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$129,108.65	0.91%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$138,508.91	0.97%	0	\$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$127,827.58	0.9%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,231.09	0.88%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$142,303.68	1%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$132,755.05	0.93%	0	\$0.00	N
	ENDEAVOR CAPITAL,LLC	1	\$148,980.63	1.05%	0	\$0.00	N
	F & M BANK	1	\$148,576.73	1.04%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$142,025.00	1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,565.11	0.89%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$148,865.02	1.05%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,303.68	1%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$141,804.37	1%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$127,328.25	0.89%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$129,600.00	0.91%	0	\$0.00	N
	K & B CAPITAL CORP	1	\$149,793.34	1.05%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$129,832.66	0.91%	0	\$0.00	N
		1	\$144,809.06	1.02%	0	\$0.00	N

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY						
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$136,811.25	0.96%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$126,225.86	0.89%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$132,816.76	0.93%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC., A FLORIDA CORPORATION	1	\$131,023.27	0.92%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$141,658.92	0.99%	0	\$0.00	N
	PEOPLES BANK	1	\$131,826.18	0.93%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$293,435.28	2.06%	0	\$0.00	N
	U.S. BANK N.A	64	\$8,846,385.76	62.12%	0	\$0.00	N
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$149,797.95	1.05%	0	\$0.00	N
	UNITED FIDELITY BANK, FSB	1	\$131,818.14	0.93%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$133,324.21	0.94%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$138,833.00	0.97%	0	\$0.00	N
	WELLS BANK	1	\$131,818.14	0.91%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$14,240,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABE9	AMERICAN MORTGAGE BANK	1	\$198,215.59	1.2%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$175,768.23	1.06%	0	\$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	\$178,559.15	1.08%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$176,761.58	1.07%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$188,539.89	1.14%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$175,900.00	1.06%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$189,660.55	1.15%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$190,237.54	1.15%	0	\$0.00	N
	F & M BANK	1	\$187,238.72	1.13%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$182,628.66	1.11%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	2	\$366,225.47	2.22%	0	\$0.00	N
	FOUR OAKS BANK & TRUST COMPANY	1	\$185,755.07	1.12%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$189,738.23	1.15%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$370,540.29	2.24%	0	\$0.00	N



	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$184,745.12	1.12%	0	\$0.00	N
	KBHS HOME LOANS, LLC	6	\$1,137,105.87	6.88%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$177,000.00	1.07%	0	\$0.00	N
	MARQUETTE BANK	1	\$184,994.77	1.12%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$197,333.83	1.19%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$191,328.81	1.16%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	2	\$363,267.58	2.2%	0	\$0.00	N
	PLANTERS FIRST BANK	1	\$194,132.17	1.18%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$179,752.01	1.09%	0	\$0.00	N
	REPUBLIC BANK, INCORPORATED	1	\$197,733.29	1.2%	0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$191,747.16	1.16%	0	\$0.00	N
	U.S. BANK N.A	52	\$9,811,453.40	59.39%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$178,133.41	1.08%	0	\$0.00	N
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,753.39	1.08%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$197,733.29	1.2%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$16,520,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABF6	1ST MARINER BANK	1	\$160,807.02	1.17%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$154,978.96	1.12%	0	\$0.00	N
	BANK INDEPENDENT	1	\$151,795.26	1.1%	0	\$0.00	N
	BANKPLUS	1	\$158,431.43	1.15%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$163,774.05	1.19%	0	\$0.00	N
	BANKVISTA	1	\$174,009.93	1.26%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$170,779.88	1.24%	0	\$0.00	N
	CITIZENS STATE BANK NORWOOD YOUNG A	1	\$155,585.35	1.13%	0	\$0.00	N
	CITY LENDING INC	1	\$153,574.91	1.11%	0	\$0.00	N
	ENDEAVOR CAPITAL,LLC	2	\$316,862.84	2.3%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$160,565.47	1.16%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$155,785.07	1.13%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	2	\$308,968.81	2.24%	0	\$0.00	N

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$168,034.88	1.22%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$157,228.21	1.14%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$168,267.85	1.22%	0	\$0.00	N
	KBHS HOME LOANS, LLC	4	\$652,864.65	4.74%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$165,371.85	1.2%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,790.58	1.1%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	2	\$326,554.49	2.37%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$151,905.00	1.1%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC, A CORPORATION	1	\$169,765.78	1.23%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$158,000.00	1.15%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$156,384.25	1.13%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$165,771.30	1.2%	0	\$0.00	N
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$161,998.06	1.17%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$163,779.09	1.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,267.94	1.26%	0	\$0.00	N
	U.S. BANK N.A	49	\$7,990,743.74	57.96%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$159,300.00	1.16%	0	\$0.00	N
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$159,784.47	1.16%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$13,787,731.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABG4	U.S. BANK N.A	2	\$858,344.94	76.84%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$258,643.17	23.16%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,116,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABH2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$123,729.30	2.82%	0	\$0.00	N
	CASON HOME LOANS, A CORPORATION	1	\$119,841.98	2.73%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	2.65%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$113,846.43	2.59%	0	\$0.00	N

	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$114,507.03	2.61%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,076.29	2.6%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A REC	1	\$118,429.50	2.7%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$118,586.39	2.7%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,845.09	2.62%	0	\$0.00	N
	PEOPLES EXCHANGE BANK	1	\$120,009.43	2.73%	0	\$0.00	N
	PLANTERS FIRST BANK	1	\$115,760.29	2.64%	0	\$0.00	N
	RIVER BANK & TRUST	1	\$116,310.24	2.65%	0	\$0.00	N
	U.S. BANK N.A	21	\$2,496,816.22	56.87%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$120,000.00	2.73%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$124,717.94	2.84%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$124,827.79	2.84%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$118,002.19	2.68%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,390,706.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABJ8	AMERICAN FEDERAL BANK	1	\$85,711.39	1.73%	0	\$0.00	N
	AMERICAN HERITAGE NATIONAL BANK	1	\$87,878.76	1.77%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$85,292.32	1.72%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$102,233.96	2.06%	0	\$0.00	N
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$106,250.00	2.14%	0	\$0.00	N
	F & M BANK	1	\$99,862.23	2.01%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$85,784.29	1.73%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL LLC, LIMITED LIABULITY COMPANY	1	\$96,869.34	1.95%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$96,117.40	1.94%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,724.11	2.13%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$102,858.09	2.07%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$91,876.08	1.85%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$99,723.97	2.01%	0	\$0.00	N
	KLEINBANK	1	\$94,394.77	1.9%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$105,304.72	2.12%	0	\$0.00	N

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$89,884.15	1.81%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$91,200.00	1.84%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$99,765.43	2.01%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$102,858.09	2.07%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$106,206.02	2.14%	0	\$0.00	N
	U.S. BANK N.A	30	\$2,927,400.94	58.94%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,863.05	2.06%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$4,967,059.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABK5	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$64,820.58	2.19%	0	\$0.00	N
	CIBM BANK	1	\$74,597.08	2.52%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$62,963.13	2.13%	0	\$0.00	N
	FIRST COMMUNITY CREDIT U	1	\$79,889.78	2.7%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$72,874.46	2.46%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$60,000.00	2.03%	0	\$0.00	N
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$61,315.41	2.07%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC	1	\$79,889.78	2.7%	0	\$0.00	N
	U.S. BANK N.A	35	\$2,325,641.72	78.55%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$78,781.94	2.65%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,960,773.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABL3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$182,570.01	10.85%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$190,108.51	11.3%	0	\$0.00	N
	U.S. BANK N.A	5	\$939,351.68	55.84%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$190,518.43	11.32%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$179,773.53	10.69%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,682,322.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABM1	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$272,620.94	3.34%	0	\$0.00	N
	BANKWEST, INC., A BANKING CORPORATION	1	\$182,219.01	2.24%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC., S CORPORATION	1	\$414,361.04	5.08%	0	\$0.00	N
	BRYANT BANK	1	\$200,883.35	2.46%	0	\$0.00	N
		1	\$204,154.44	2.5%	0	\$0.00	N

	CHOICE FINANCIAL GROUP, A CORPORATION						
	FRANKLIN SYNERGY BANK	1	\$265,313.79	3.25%	0	\$0.00	N
	MIDWEST BANK	1	\$246,619.70	3.03%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$224,046.84	2.75%	0	\$0.00	N
	PLAZA PARK BANK	1	\$319,507.31	3.92%	0	\$0.00	N
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$245,000.00	3.01%	0	\$0.00	N
	U.S. BANK N.A	16	\$5,152,453.88	63.21%	0	\$0.00	N
	UNION BANK & TRUST CO	1	\$424,000.00	5.21%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$8,151,180.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HABN9	U.S. BANK N.A	55	\$15,514,058.70	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$15,514,058.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAC99	BANCORPSOUTH BANK	19	\$5,178,271.59	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,178,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAD23	GUARANTEED RATE AFFINITY LLC	1	\$168,406.85	15.07%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$163,779.09	14.66%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$166,500.00	14.9%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	2	\$260,094.94	23.28%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,732.44	8.21%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$266,682.39	23.88%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,117,195.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAD31	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$224,418.82	14.97%	0	\$0.00	N
	BELL BANK	1	\$215,534.28	14.38%	0	\$0.00	N
	GUARANTEED RATE AFFINITY LLC	1	\$186,473.48	12.44%	0	\$0.00	N
	LOANDEPOT.COM	2	\$437,686.39	29.2%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$245,908.31	16.4%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$188,965.44	12.61%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,498,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAD49	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$842,513.81	36.04%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$233,936.08	10.01%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$251,115.27	10.74%	0	\$0.00	N
		1	\$203,987.08	8.73%	0	\$0.00	N

	EVERETT FINANCIAL DBA SUPREME LENDING						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$169,396.73	7.25%	0	\$0.00	N
	LOANDEPOT.COM	1	\$232,507.11	9.95%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,396.86	8.4%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$102,864.36	4.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$104,839.87	4.48%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,337,557.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAD56	FIRST HOME MORTGAGE CORPORATION	3	\$1,112,044.25	85.72%	0	\$0.00	N
	FIRST MARINER BANK	1	\$185,252.70	14.28%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,297,296.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAD98	ADAMS BANK AND TRUST	1	\$55,815.81	3.99%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,613.00	10.76%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$278,890.44	19.93%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$351,696.81	25.14%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$97,305.54	6.95%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$195,325.36	13.96%	0	\$0.00	N
	WEST GATE BANK	2	\$269,581.91	19.27%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,399,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADA5	BANCORPSOUTH BANK	9	\$2,438,476.82	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,438,476.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADB3	BANCORPSOUTH BANK	19	\$2,623,530.69	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,623,530.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADC1	BANCORPSOUTH BANK	10	\$1,298,551.72	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,298,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADD9	BANCORPSOUTH BANK	11	\$1,765,516.47	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,765,516.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADE7	BANCORPSOUTH BANK	8	\$1,287,702.89	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,287,702.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADF4	BANCORPSOUTH BANK	16	\$1,318,165.92	100%	0	\$0.00	N

<b>Total</b>			<b>16</b>	<b>\$1,318,165.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADH0	BANCORPSOUTH BANK		13	\$3,808,915.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,808,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADJ6	CALIBER HOME LOANS INC		2	\$371,003.69	14.35%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC		1	\$183,260.50	7.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC		1	\$195,265.09	7.55%	0	\$0.00	N
	EQUITY RESOURCES,INC		1	\$206,663.37	7.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$179,683.84	6.95%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C		1	\$204,004.58	7.89%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION		3	\$604,780.60	23.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION		1	\$286,500.00	11.08%	0	\$0.00	N
	WATSON MORTGAGE CORP		2	\$354,873.09	13.71%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,586,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADK3	BANK OF ENGLAND DBA ENG LENDING		1	\$144,624.38	9.49%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE		1	\$177,445.25	11.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD		1	\$209,152.33	13.72%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC		1	\$203,024.63	13.32%	0	\$0.00	N
	FIDELITY BANK		1	\$206,577.85	13.55%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$192,792.65	12.65%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC		1	\$211,625.01	13.88%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK		1	\$179,349.04	11.75%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,524,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADL1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$195,711.26	52.72%	0	\$0.00	N
	UNION BANK		1	\$175,491.09	47.28%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$371,202.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADM9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$101,250.00	9.68%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION		3	\$293,463.26	28.05%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC		1	\$80,641.23	7.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		2	\$161,544.92	15.44%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK		1	\$83,886.85	8.02%	0	\$0.00	N
			1	\$85,326.91	8.16%	0	\$0.00	N

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	NORTH SHORE BANK OF COMMERCE	2	\$173,874.76	16.62%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,230.30	6.32%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,046,218.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADN7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	4	\$551,379.16	21%	0	\$0.00	N
	BELL BANK	4	\$542,389.32	20.66%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$127,326.26	4.85%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$113,368.60	4.32%	0	\$0.00	N
	GUARANTEED RATE AFFINITY LLC	1	\$119,629.95	4.56%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$114,721.40	4.37%	0	\$0.00	N
	LOANDEPOT.COM	1	\$141,359.33	5.38%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,231.09	4.77%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$125,751.91	4.79%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	2	\$288,072.60	10.97%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$115,679.80	4.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$260,590.95	9.92%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,625,500.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADP2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$151,695.72	6.33%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$173,396.12	7.24%	0	\$0.00	N
	BELL BANK	2	\$311,241.41	12.99%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,935.67	6.51%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$169,521.34	7.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,875.78	7.26%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$161,282.45	6.73%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,544.94	6.28%	0	\$0.00	N
	LOANDEPOT.COM	1	\$154,990.94	6.47%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$165,791.09	6.92%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$308,116.85	12.86%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$319,653.71	13.33%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,396,046.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADQ0		1	\$232,486.41	12.18%	0	\$0.00	N



		AMERICAN MORTGAGE & EQUITY CONSULTANTS					
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$200,700.00	10.51%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$188,795.34	9.89%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$222,799.48	11.67%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$177,890.59	9.32%	0	\$0.00
		LOANDEPOT.COM	1	\$227,692.88	11.92%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$181,397.89	9.5%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$236,353.92	12.38%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$241,278.06	12.63%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,909,394.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADR8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,130.00	16.77%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$242,173.34	18.28%	0	\$0.00
		GUARANTEED RATE AFFINITY LLC	1	\$213,462.08	16.11%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$247,350.00	18.67%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$220,494.59	16.64%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,202.76	13.53%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,324,812.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140HADS6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$81,284.95	3.48%	0	\$0.00
		BELL BANK	2	\$233,462.17	9.99%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$125,104.86	5.35%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,089.30	2.01%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$128,983.76	5.52%	0	\$0.00
		GUARANTEED RATE INC	2	\$265,856.29	11.37%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$125,933.94	5.39%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$96,667.48	4.14%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	\$252,987.75	10.82%	0	\$0.00
			3	\$351,064.83	15.02%	0	\$0.00

		MORTGAGE LENDING SERVICES LLC						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,042.38	6.2%	0	\$0.00	N
		RESULTS MORTGAGE LLC	2	\$167,397.11	7.16%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$99,750.00	4.27%	0	\$0.00	N
		WELLS FARGO BANK, N.A	2	\$216,889.46	9.28%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,337,514.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADT4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$153,058.18	13.42%	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$160,928.80	14.11%	0	\$0.00	N
		BELL BANK	1	\$173,671.00	15.23%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE, LLC	1	\$161,197.23	14.14%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,590.86	14.43%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$154,790.47	13.57%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$172,114.64	15.1%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,140,351.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADU1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$215,790.46	7.94%	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$202,795.63	7.46%	0	\$0.00	N
		BELL BANK	2	\$422,001.02	15.53%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$208,293.57	7.66%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	1	\$203,431.76	7.49%	0	\$0.00	N
		MORTGAGES UNLIMITED INC	1	\$209,520.00	7.71%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	3	\$584,586.53	21.51%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$213,125.31	7.84%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$457,962.54	16.86%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,717,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADV9		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$252,103.00	51.95%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$233,217.29	48.05%	0	\$0.00	N

<b>Total</b>			<b>2</b>	<b>\$485,320.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADW7		MORTGAGES UNLIMITED INC	1	\$122,381.16	26.59%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,707.59	38.17%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$162,226.18	35.24%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$460,314.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADX5		CMG MORTGAGE INC	1	\$209,908.99	40.4%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,169.56	9.46%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$132,706.91	25.54%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$127,827.58	24.6%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$519,613.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADY3		FIRST OPTION MORTGAGE LLC	1	\$142,106.66	33.34%	0	\$0.00	N
		MIDCOUNTRY BANK	1	\$108,641.45	25.49%	0	\$0.00	N
		SUNRISE BANKS, N.A	1	\$175,513.27	41.17%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$426,261.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HADZ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$90,011.87	19.91%	0	\$0.00	N
		BELL BANK	1	\$208,275.37	46.08%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$153,697.34	34.01%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$451,984.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEA4		BUSEY BANK	1	\$160,535.00	15.1%	0	\$0.00	N
		CHARTER WEST BANK	2	\$284,982.77	26.81%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$152,060.63	14.31%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$43,933.73	4.13%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$164,900.00	15.51%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$121,250.00	11.41%	0	\$0.00	N
		WEST GATE BANK	1	\$135,250.00	12.73%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,062,912.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEB2		ADAMS BANK AND TRUST	1	\$92,000.00	9.06%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$124,200.00	12.23%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	4	\$379,851.13	37.4%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,918.10	12%	0	\$0.00	N

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		SAC FEDERAL CREDIT UNION	1	\$112,829.80	11.11%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	1	\$184,970.99	18.2%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,015,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEC0		ACADEMY MORTGAGE CORPORATION	1	\$129,784.23	13.2%	0	\$0.00	N
		BUSEY BANK	1	\$104,602.22	10.64%	0	\$0.00	N
		CHARTER WEST BANK	2	\$239,189.20	24.34%	0	\$0.00	N
		CORNHUSKER BANK	1	\$111,695.00	11.36%	0	\$0.00	N
		EQUITABLE BANK	1	\$66,484.13	6.76%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$252,013.94	25.64%	0	\$0.00	N
		HOMESERVICES LENDING LLC	1	\$79,110.66	8.06%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$982,879.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAED8		ACADEMY MORTGAGE CORPORATION	2	\$210,600.59	5.27%	0	\$0.00	N
		BUSEY BANK	1	\$154,618.00	3.87%	0	\$0.00	N
		CHARTER WEST BANK	6	\$762,345.73	19.08%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$135,795.16	3.4%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	7	\$895,565.49	22.42%	0	\$0.00	N
		FIVE POINTS BANK	1	\$172,660.00	4.32%	0	\$0.00	N
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$240,416.65	6.02%	0	\$0.00	N
		MIDWEST BANK N.A	1	\$49,525.29	1.24%	0	\$0.00	N
		PINNACLE BANK	2	\$264,579.05	6.62%	0	\$0.00	N
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$175,485.29	4.39%	0	\$0.00	N
		UNION BANK AND TRUST COMPANY	1	\$114,969.00	2.88%	0	\$0.00	N
		US BANK, NATIONAL ASSOCIATION	3	\$402,572.75	10.08%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$72,640.42	1.82%	0	\$0.00	N
		WEST GATE BANK	2	\$343,380.00	8.59%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,995,153.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEE6		ACADEMY MORTGAGE CORPORATION	2	\$264,445.15	11.23%	0	\$0.00	N
		ADAMS BANK AND TRUST	1	\$88,910.27	3.78%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$162,475.00	6.9%	0	\$0.00	N
		CHARTER WEST BANK	1	\$82,353.00	3.5%	0	\$0.00	N
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$170,339.99	7.24%	0	\$0.00	N
			2	\$356,438.51	15.14%	0	\$0.00	N

	FIRST NATIONAL BANK OF OMAHA						
	GATEWAY MORTGAGE GROUP LLC	1	\$127,686.57	5.42%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$168,063.13	7.14%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$143,252.36	6.09%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$106,727.76	4.53%	0	\$0.00	N
	PINNACLE BANK	1	\$231,800.00	9.85%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$127,943.00	5.43%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$110,427.65	4.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$77,493.08	3.29%	0	\$0.00	N
	WEST GATE BANK	1	\$135,800.00	5.77%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,354,155.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEF3	ACADEMY MORTGAGE CORPORATION	2	\$144,499.29	9.77%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$65,789.01	4.45%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$139,989.59	9.46%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$41,757.13	2.82%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$80,389.48	5.43%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$67,457.76	4.56%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$29,277.68	1.98%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$165,871.79	11.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$75,621.02	5.11%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$73,509.50	4.97%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$31,461.27	2.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$180,775.07	12.22%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$82,173.83	5.55%	0	\$0.00	N
	TIAA, FSB	1	\$38,352.78	2.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$262,357.70	17.75%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,479,282.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEG1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,272.86	4.06%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,880.48	4.32%	0	\$0.00	N
	CALIBER HOME LOANS INC	4	\$411,541.91	16.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$97,404.38	3.83%	0	\$0.00	N
		1	\$108,900.00	4.28%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION	1	\$105,619.97	4.15%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$93,035.46	3.66%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,118.15	4.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,383.81	3.71%	0	\$0.00	N
	LENDUS, LLC	1	\$91,008.96	3.58%	0	\$0.00	N
	LOANDEPOT.COM	1	\$107,867.21	4.24%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$307,459.10	12.08%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$105,189.13	4.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$98,833.32	3.88%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	3.93%	0	\$0.00	N
	TIAA, FSB	1	\$91,724.07	3.6%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$94,151.95	3.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$315,995.86	12.39%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,545,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEH9	ACADEMY MORTGAGE CORPORATION	1	\$110,921.52	3.74%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$111,410.51	3.75%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$118,948.07	4.01%	0	\$0.00	N
	CALIBER HOME LOANS INC	4	\$458,268.93	15.44%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$113,105.09	3.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,686.82	6.53%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$110,740.64	3.73%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$114,077.18	3.84%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$230,210.39	7.76%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,103.74	3.91%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$331,483.86	11.17%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$124,175.00	4.18%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$122,991.56	4.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$117,982.76	3.97%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$123,348.15	4.16%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION	1	\$111,000.00	3.74%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$114,065.71	3.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$123,295.41	4.15%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$122,499.81	4.13%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,968,315.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEJ5	ACADEMY MORTGAGE CORPORATION	1	\$125,094.99	1.76%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	6	\$817,145.22	11.5%	0	\$0.00	N
	CALIBER HOME LOANS INC	8	\$1,101,069.38	15.5%	0	\$0.00	N
	CENTENNIAL BANK	1	\$132,836.46	1.87%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$142,057.62	2%	0	\$0.00	N
	E-MORTGAGE MANAGEMENT, LLC	1	\$143,822.94	2.02%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	2	\$271,068.02	3.82%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$137,756.28	1.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,267.02	1.73%	0	\$0.00	N
	FIDELITY BANK	2	\$282,804.57	3.98%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$381,881.19	5.37%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$145,091.50	2.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$129,947.60	1.83%	0	\$0.00	N
	IBERIABANK	1	\$146,771.00	2.07%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$129,989.97	1.83%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	7	\$966,580.30	13.6%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,511.07	3.75%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$141,484.45	1.99%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$144,585.42	2.04%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$133,211.01	1.87%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$136,531.91	1.92%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$550,317.70	7.75%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$425,217.02	5.98%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$129,840.15	1.84%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$7,104,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEK2	AMERICAN MOMENTUM BANK	1	\$155,248.88	1.52%	0	\$0.00	N
		3	\$463,748.25	4.54%	0	\$0.00	N

	BANK OF ENGLAND DBA ENG LENDING						
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$153,500.00	1.5%	0	\$0.00	N
	CALIBER HOME LOANS INC	8	\$1,287,820.01	12.59%	0	\$0.00	N
	CENTENNIAL BANK	1	\$154,409.90	1.51%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$319,244.28	3.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE INC	2	\$317,459.18	3.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$162,316.06	1.59%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	2	\$320,553.36	3.13%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$306,261.05	3%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	\$166,155.00	1.62%	0	\$0.00	N
	EQUITY RESOURCES,INC	1	\$153,864.62	1.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,525.03	1.46%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$150,699.16	1.47%	0	\$0.00	N
	GUARANTEED RATE AFFINITY LLC	3	\$465,706.68	4.55%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	2	\$326,470.64	3.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$311,924.82	3.05%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,505.40	1.47%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$169,680.00	1.66%	0	\$0.00	N
	IBERIABANK	1	\$170,673.29	1.67%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$174,580.08	1.71%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES	2	\$320,950.00	3.14%	0	\$0.00	N
	LOANDEPOT.COM	1	\$174,705.00	1.71%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$347,249.58	3.4%	0	\$0.00	N
	NFM, INC	1	\$151,171.74	1.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$165,807.79	1.62%	0	\$0.00	N
	PATRIOT LENDING SERVICES INC	1	\$155,006.25	1.52%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,170.66	7.74%	0	\$0.00	N
	RAYMOND JAMES BANK NA	1	\$168,572.47	1.65%	0	\$0.00	N
	RENASANT BANK	1	\$162,045.87	1.58%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$311,418.39	3.05%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$163,897.82	1.6%	0	\$0.00	N
	TIAA, FSB	1	\$160,579.78	1.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$151,813.10	1.48%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$652,680.75	6.38%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	2	\$317,673.59	3.13%	0	\$0.00	N



<b>Total</b>			<b>64</b>	<b>\$10,225,088.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEL0	ACADEMY MORTGAGE CORPORATION	1	\$181,224.91	1.05%	0	\$0.00	N	
	AMERICAN MOMENTUM BANK	1	\$190,715.21	1.1%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.36%	0	\$0.00	N	
	BANK OF ENGLAND DBA ENG LENDING	10	\$2,065,563.97	11.96%	0	\$0.00	N	
	BANKERS MORTGAGE LENDING, INC	2	\$431,762.03	2.5%	0	\$0.00	N	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$739,489.62	4.28%	0	\$0.00	N	
	CALIBER HOME LOANS INC	12	\$2,511,647.74	14.55%	0	\$0.00	N	
	COMMERCE HOME MORTGAGE INC	2	\$398,929.36	2.31%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	1	\$218,750.79	1.27%	0	\$0.00	N	
	EAGLE HOME MORTGAGE LLC	8	\$1,673,167.12	9.69%	0	\$0.00	N	
	EMBRACE HOME LOANS, INC	2	\$443,121.97	2.57%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD	1	\$224,723.34	1.3%	0	\$0.00	N	
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$375,737.43	2.18%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,617.32	1.33%	0	\$0.00	N	
	FIDELITY BANK	1	\$221,312.54	1.28%	0	\$0.00	N	
	FIRST OPTION MORTGAGE LLC	1	\$236,550.00	1.37%	0	\$0.00	N	
	GUARANTEED RATE INC	1	\$202,784.55	1.17%	0	\$0.00	N	
	HAMILTON GROUP FUNDING INC	1	\$175,750.00	1.02%	0	\$0.00	N	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$228,542.42	1.32%	0	\$0.00	N	
	HOME SOLUTION LENDERS, INC	1	\$192,757.18	1.12%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$393,315.78	2.28%	0	\$0.00	N	
	IBERIABANK	1	\$177,400.00	1.03%	0	\$0.00	N	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	1.1%	0	\$0.00	N	
	KBHS HOME LOANS LLC	1	\$257,598.87	1.49%	0	\$0.00	N	
	LENDUS, LLC	1	\$178,209.78	1.03%	0	\$0.00	N	
	LOANDEPOT.COM	3	\$657,594.69	3.81%	0	\$0.00	N	
	MOVEMENT MORTGAGE LLC	2	\$364,108.30	2.11%	0	\$0.00	N	
	NVR MORTGAGE FINANCE INC	2	\$361,350.00	2.09%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$576,893.83	3.34%	0	\$0.00	N	
	PULTE MORTGAGE LLC	1	\$196,090.38	1.14%	0	\$0.00	N	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$189,671.50	1.1%	0	\$0.00	N	
		1	\$191,279.52	1.11%	0	\$0.00	N	

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN						
	SWBC MORTGAGE CORPORATION	1	\$184,900.00	1.07%	0	\$0.00	N
	TIAA, FSB	1	\$186,919.89	1.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$615,179.94	3.56%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$383,480.71	2.22%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$177,936.24	1.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$807,324.72	4.68%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$17,266,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEM8	ACADEMY MORTGAGE CORPORATION	1	\$79,380.43	5.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,528.07	4.26%	0	\$0.00	N
	CAPITAL CITY BANK FL	1	\$97,042.22	6.61%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$106,875.00	7.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$104,760.00	7.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,391.86	6.84%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$109,250.00	7.44%	0	\$0.00	N
	PATRIOT LENDING SERVICES INC	1	\$87,967.00	5.99%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$291,395.00	19.85%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$87,285.00	5.95%	0	\$0.00	N
	TIAA, FSB	1	\$108,976.85	7.43%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$231,790.00	15.8%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,467,641.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEN6	CALIBER HOME LOANS INC	2	\$245,014.62	22.77%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$117,293.73	10.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,900.00	11.42%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$122,400.00	11.37%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$117,738.38	10.94%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,900.00	11.61%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$115,604.48	10.74%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$110,240.77	10.25%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,076,091.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEP1	ACADEMY MORTGAGE CORPORATION	1	\$138,300.00	5.29%	0	\$0.00	N
		1	\$138,800.00	5.31%	0	\$0.00	N

	BANK OF ENGLAND DBA ENG LENDING						
	CAPITAL CITY BANK FL	1	\$143,392.75	5.49%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$137,000.00	5.24%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$145,824.54	5.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$147,645.57	5.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$135,200.00	5.17%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,460.66	5.38%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$132,890.00	5.09%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$141,317.90	5.41%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$142,600.00	5.46%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$255,466.85	9.78%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,371.00	5.1%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$139,300.00	5.33%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,500.00	5.19%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,337.12	5.18%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$124,335.70	4.76%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$146,000.00	5.59%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,612,742.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEQ9	CALIBER HOME LOANS INC	3	\$482,969.85	13.23%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$152,017.25	4.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$158,000.00	4.33%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$171,255.00	4.69%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$150,667.08	4.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,308.35	4.36%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$151,000.00	4.14%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$303,240.70	8.31%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$150,924.34	4.13%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,307.00	4.58%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$171,000.00	4.68%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	7	\$1,098,264.78	30.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$166,247.00	4.55%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$169,100.00	4.63%	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$3,651,301.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAER7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$246,905.00	3.29%	0	\$0.00	N	
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,955.85	2.7%	0	\$0.00	N	
	CALIBER HOME LOANS INC	3	\$602,238.57	8.03%	0	\$0.00	N	
	CAPITAL CITY BANK FL	2	\$393,179.71	5.24%	0	\$0.00	N	
	CHRISTENSEN FINANCIAL, INC	1	\$186,200.00	2.48%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	2	\$370,786.91	4.94%	0	\$0.00	N	
	EMBRACE HOME LOANS, INC	1	\$192,326.29	2.56%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD	1	\$175,750.00	2.34%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,646.59	2.81%	0	\$0.00	N	
	FBC MORTGAGE, LLC	5	\$949,626.34	12.65%	0	\$0.00	N	
	FIDELITY BANK	1	\$217,238.66	2.89%	0	\$0.00	N	
	FIRST HOME BANK	1	\$266,746.58	3.55%	0	\$0.00	N	
	GUARANTEED RATE INC	1	\$192,700.00	2.57%	0	\$0.00	N	
	HAMILTON GROUP FUNDING INC	1	\$189,905.00	2.53%	0	\$0.00	N	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$177,394.00	2.36%	0	\$0.00	N	
	INTERLINC MORTGAGE SERVICES LLC	1	\$205,582.78	2.74%	0	\$0.00	N	
	MOVEMENT MORTGAGE LLC	1	\$175,750.00	2.34%	0	\$0.00	N	
	NFM, INC	1	\$253,483.51	3.38%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,125.00	4.89%	0	\$0.00	N	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,320.00	2.46%	0	\$0.00	N	
	SWBC MORTGAGE CORPORATION	2	\$389,050.00	5.18%	0	\$0.00	N	
	VANDYK MORTGAGE CORPORATION	4	\$734,810.11	9.79%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATION	1	\$194,377.20	2.59%	0	\$0.00	N	
	WATSON MORTGAGE CORP	1	\$211,500.00	2.82%	0	\$0.00	N	
	WHITNEY BANK DBA HANCOCK BANK	1	\$213,750.00	2.87%	0	\$0.00	N	
<b>Total</b>			<b>38</b>	<b>\$7,504,348.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAES5	NEW PENN FINANCIAL, LLC	1	\$158,780.95	46.71%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,140.09	53.29%	0	\$0.00	N	
<b>Total</b>			<b>2</b>	<b>\$339,921.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAET3	ACADEMY MORTGAGE CORPORATION	2	\$211,181.98	23%	0	\$0.00	N	

	MIDLAND MORTGAGE CORPORATION	1	\$123,565.61	13.46%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$118,639.98	12.92%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,127.41	34.86%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$144,813.26	15.76%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$918,328.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEU0	GUILD MORTGAGE COMPANY	1	\$92,061.61	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$92,061.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAEV8	CALIBER HOME LOANS INC	1	\$126,100.00	7.62%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,336.96	8.78%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$143,826.98	8.69%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,120.00	8.58%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$141,254.31	8.53%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,500.00	7.94%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$282,939.96	17.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$61,110.00	3.69%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$131,100.00	7.92%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$85,360.00	5.15%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$141,550.00	8.55%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,675.00	7.46%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,655,873.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAG20	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	181	\$50,101,507.97	100%	0	\$0.00	N
<b>Total</b>		<b>181</b>	<b>\$50,101,507.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAG38	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,614,426.80	100%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$21,614,426.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAG46	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,191,436.82	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,191,436.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAG53	AFFILIATED MORTGAGE SERVICES (NC)	1	\$127,835.23	4.81%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	1	\$133,594.71	5.03%	0	\$0.00	N
		1	\$122,163.11	4.6%	0	\$0.00	N

	ALLEN TATE MORTGAGE SERVICES (NC)						
	ATLANTIC BAY GROUP LLC	1	\$96,749.78	3.64%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	1	\$114,797.04	4.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	3	\$363,569.04	13.68%	0	\$0.00	N
	BRANCH BANKING & TRUST COMPANY	1	\$133,502.82	5.02%	0	\$0.00	N
	DHI MORTGAGE	1	\$143,106.89	5.38%	0	\$0.00	N
	EQUITY RESOURCES	1	\$116,250.17	4.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	2	\$220,875.32	8.31%	0	\$0.00	N
	FAIRWAY INDEPENEDENT MORTGAGE	1	\$128,750.81	4.84%	0	\$0.00	N
	FIRST BANK	1	\$125,844.47	4.73%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST	1	\$115,281.42	4.34%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$75,562.61	2.84%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$263,508.05	9.91%	0	\$0.00	N
	NORTH STATE BANK	1	\$94,937.64	3.57%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$61,436.13	2.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE CO. (NC)	1	\$117,067.24	4.4%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$103,653.32	3.9%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,658,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAG79	ALCOVA MORTGAGE LLC	1	\$183,971.25	3.7%	0	\$0.00	N
	ALLEGACY FEDERAL CU	1	\$193,030.00	3.88%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	1	\$159,843.98	3.21%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	1	\$209,250.30	4.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$350,688.00	7.05%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	2	\$354,533.04	7.13%	0	\$0.00	N
	BRANCH BANKING & TRUST COMPANY	1	\$159,637.17	3.21%	0	\$0.00	N
	EAGLE HOME MORTGAGE	1	\$249,677.20	5.02%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO	1	\$274,059.76	5.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,954.62	3.62%	0	\$0.00	N
	HAMILTON GROUP FUNDING	1	\$165,661.31	3.33%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	9	\$1,675,116.09	33.69%	0	\$0.00	N
	NORTH STATE BANK	1	\$173,895.94	3.5%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$460,590.04	9.26%	0	\$0.00	N
	TOWNEBANK MORTGAGE (NC)	1	\$182,614.95	3.68%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,972,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HAG87	ATLANTIC BAY MORTGAGE GROUP	4	\$333,237.85	19.19%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$105,700.78	6.09%	0	\$0.00	N
	CERTAINTY HOME LOANS, LLC	1	\$108,839.42	6.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$607,489.74	34.98%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST CO	2	\$164,729.31	9.49%	0	\$0.00	N
	HAMILTON GROUP FUNDING	1	\$101,157.27	5.82%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$109,046.14	6.28%	0	\$0.00	N
	PINNACLE BANK	1	\$103,749.66	5.97%	0	\$0.00	N
	VICTORIAN FINANCE	1	\$102,702.69	5.91%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,736,652.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAG95	ALLEN TATE MORTGAGE SERVICES	1	\$128,637.62	5.7%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$146,263.62	6.48%	0	\$0.00	N
	BANK OF NORTH CAROLINA	3	\$432,800.75	19.17%	0	\$0.00	N
	DHI MORTGAGE	1	\$127,327.56	5.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$234,818.68	10.4%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	1	\$125,223.31	5.55%	0	\$0.00	N
	MOVEMENT MORTGAGE	4	\$528,840.62	23.42%	0	\$0.00	N
	NORTH STATE BANK	1	\$149,414.18	6.62%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$137,701.31	6.1%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$111,655.46	4.95%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$135,095.39	5.97%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,257,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGM6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$7,839,912.08	100%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$7,839,912.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGN4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	82	\$10,592,255.67	100%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$10,592,255.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGP9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,221,479.63	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,221,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGQ7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$4,897,371.56	100%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$4,897,371.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGR5	PNC MORTGAGE, A DIVISION OF	31	\$1,723,064.28	100%	0	\$0.00	N

		PNC BANK, N.A						
<b>Total</b>			<b>31</b>	<b>\$1,723,064.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGS3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$2,576,921.11	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$2,576,921.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGT1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,182,630.18	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,182,630.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGU8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$1,806,372.57	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,806,372.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGV6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,167,254.99	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,167,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGW4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,359,450.41	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,359,450.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGX2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$15,405,418.22	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$15,405,418.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGY0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,656,855.01	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$6,656,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAGZ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,158,312.39	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$6,158,312.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHA1		ACADEMY MORTGAGE CORPORATION	1	\$197,147.98	10.26%	0	\$0.00	N
		ACOPIA	1	\$304,224.87	15.83%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP	1	\$173,864.13	9.05%	0	\$0.00	N
		DHI MORTGAGE	2	\$387,947.60	20.19%	0	\$0.00	N
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$193,726.66	10.08%	0	\$0.00	N
		MOVEMENT MORTGAGE	1	\$283,230.10	14.74%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$211,082.43	10.98%	0	\$0.00	N
		TOWNEBANK MORTGAGE	1	\$170,581.98	8.87%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,921,805.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140HAHB9	BRANCH BANKING AND TRUST COMPANY	10	\$1,027,414.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,027,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHD5	BRANCH BANKING AND TRUST COMPANY	16	\$1,065,388.25	93.88%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$69,506.25	6.12%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,134,894.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHE3	BRANCH BANKING AND TRUST COMPANY	21	\$2,060,182.32	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,060,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHF0	BAY BANK, FSB	1	\$114,220.93	5.6%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	13	\$1,566,037.15	76.78%	0	\$0.00	N
	CENTERSTATE BANK, NA	1	\$121,432.47	5.95%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$119,838.36	5.88%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$118,240.52	5.79%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,039,769.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHG8	AMERICAN SAVINGS BANK, FSB	1	\$134,814.01	2.47%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	35	\$4,895,817.32	89.77%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$135,812.63	2.49%	0	\$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	\$143,521.99	2.63%	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$143,806.03	2.64%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$5,453,771.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHH6	ATLANTIC HOME LENDING, INC	1	\$167,688.65	4.46%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	18	\$2,934,078.51	78.04%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$166,000.00	4.42%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	1	\$172,150.29	4.58%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$160,000.00	4.26%	0	\$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	\$159,559.30	4.24%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,759,476.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHJ2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$176,756.15	3.61%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	23	\$4,343,377.08	88.63%	0	\$0.00	N

		NATIONS RELIABLE LENDING, LLC	1	\$193,333.27	3.94%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$187,261.64	3.82%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,900,728.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHK9		BRANCH BANKING AND TRUST COMPANY	7	\$1,471,830.57	80.02%	0	\$0.00	N
		FIRST MARINER BANK	1	\$367,605.15	19.98%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,839,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHL7		ALPHA MORTGAGE CORPORATION	1	\$236,873.20	3.83%	0	\$0.00	N
		ATLANTIC FINANCIAL, INC	1	\$303,501.28	4.9%	0	\$0.00	N
		BNC NATIONAL BANK	1	\$216,000.00	3.49%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	15	\$4,298,996.71	69.48%	0	\$0.00	N
		F&B ACQUISITION GROUP, LLC	1	\$359,425.19	5.81%	0	\$0.00	N
		FIDELITY BANK	1	\$223,691.38	3.62%	0	\$0.00	N
		LEVEL ONE BANK	1	\$224,744.93	3.63%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORPORATION	1	\$324,505.30	5.24%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,187,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHM5		BRANCH BANKING AND TRUST COMPANY	18	\$1,793,749.81	93.92%	0	\$0.00	N
		COMMUNITY BANK & TRUST	1	\$116,177.88	6.08%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,909,927.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHN3		BRANCH BANKING AND TRUST COMPANY	14	\$1,937,632.51	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,937,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHP8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,226.41	11.76%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	7	\$1,136,079.99	77.13%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE COMPANY	1	\$163,572.80	11.11%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,472,879.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAHQ6		BRANCH BANKING AND TRUST COMPANY	8	\$757,507.88	65.41%	0	\$0.00	N
		COMMUNITY BANK & TRUST	1	\$132,353.20	11.43%	0	\$0.00	N
		FIDELITY BANK	1	\$143,618.30	12.4%	0	\$0.00	N
		PLATINUM FINANCIAL FUNDING, LLC	1	\$124,668.67	10.76%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,158,148.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HAPX2		TIAA,FSB	34	\$10,050,862.20	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$10,050,862.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAPY0		CROWN MORTGAGE COMPANY	9	\$1,561,110.08	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,561,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAS50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$6,281,403.81	100%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$6,281,403.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAS68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,556,812.83	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,556,812.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAS76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,274,509.96	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$2,274,509.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAS84		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,210,612.08	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$2,210,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAS92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$2,064,923.34	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,064,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAT67		STATE FARM BANK, F.S.B	12	\$3,414,044.63	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,414,044.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAT75		STATE FARM BANK, F.S.B	16	\$3,005,849.67	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,005,849.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAT83		STATE FARM BANK, F.S.B	6	\$1,140,518.35	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,140,518.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAT91		STATE FARM BANK, F.S.B	9	\$1,006,856.54	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,006,856.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATA8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$4,855,871.38	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,855,871.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATB6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	104	\$28,176,750.78	100%	0	\$0.00	N
<b>Total</b>			<b>104</b>	<b>\$28,176,750.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140HATC4	IST FINANCIAL, INC	1	\$218,225.10	1.59%	0	\$0.00	N
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$416,000.00	3.04%	0	\$0.00	N
	BANK OF ENGLAND	1	\$202,245.22	1.48%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$215,253.03	1.57%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$232,000.00	1.69%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$205,900.00	1.5%	0	\$0.00	N
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE	1	\$254,600.00	1.86%	0	\$0.00	N
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$305,000.00	2.23%	0	\$0.00	N
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$213,655.00	1.56%	0	\$0.00	N
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$247,181.41	1.8%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$239,496.66	1.75%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$208,000.00	1.52%	0	\$0.00	N
	GRANITE COMMUNITY BANK	1	\$247,000.00	1.8%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$277,497.16	2.03%	0	\$0.00	N
	HOME AMERICA LENDING CORP	1	\$293,990.19	2.15%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$326,792.86	2.39%	0	\$0.00	N
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$424,100.00	3.1%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,000.00	1.83%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$324,000.00	2.37%	0	\$0.00	N
	KBHS HOME LOANS, LLC	4	\$936,019.46	6.83%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$223,900.00	1.63%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$212,800.00	1.55%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$227,713.14	1.66%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$206,305.62	1.51%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$219,636.91	1.6%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$200,672.21	1.46%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,384.20	3.05%	0	\$0.00	N

	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$260,000.00	1.9%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$355,200.00	2.59%	0	\$0.00	N
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	\$445,938.24	3.26%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$843,212.44	6.16%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$230,472.00	1.68%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$424,100.00	3.1%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$423,502.44	3.09%	0	\$0.00	N
	SOUTHERN COMMUNITY BANK	2	\$570,900.00	4.17%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$267,525.30	1.95%	0	\$0.00	N
	STC CAPITAL BANK	1	\$225,000.00	1.64%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	3.1%	0	\$0.00	N
	U.S. BANK N.A	3	\$1,482,600.00	10.81%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,698,918.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATD2	COMPASS HOME LOANS, LLC	1	\$214,703.79	3.17%	0	\$0.00	N
	U.S. BANK N.A	21	\$6,330,037.41	93.58%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$219,803.52	3.25%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,764,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATE0	AIMBANK	1	\$334,506.48	4.18%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$205,700.00	2.57%	0	\$0.00	N
	BANCFIRST	1	\$207,900.00	2.59%	0	\$0.00	N
	BANK 7	1	\$421,750.35	5.26%	0	\$0.00	N
	BANKWEST, INC., A BANKING CORPORATION	1	\$200,397.72	2.5%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$300,600.00	3.75%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE INC	1	\$217,300.21	2.71%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$424,100.00	5.29%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$270,750.00	3.38%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC	1	\$458,409.16	5.72%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC	1	\$431,456.48	5.39%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$230,000.00	2.87%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$282,000.00	3.52%	0	\$0.00	N

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	THE FEDERAL SAVINGS BANK	2	\$411,686.48	5.14%	0	\$0.00	N
	U.S. BANK N.A	13	\$3,615,224.39	45.13%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,011,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATF7	1ST CAPITAL MORTGAGE LLC	1	\$126,500.00	2.98%	0	\$0.00	N
	AIMBANK	1	\$141,950.00	3.34%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$133,600.00	3.14%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$147,400.00	3.47%	0	\$0.00	N
	LEGACY BANK	1	\$139,789.14	3.29%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$131,805.54	3.1%	0	\$0.00	N
	U.S. BANK N.A	25	\$3,308,880.00	77.86%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,827.10	2.82%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,249,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATG5	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$99,855.91	3.83%	0	\$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$80,880.67	3.1%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$99,227.00	3.8%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$95,000.00	3.64%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUI	1	\$96,000.00	3.68%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$86,355.00	3.31%	0	\$0.00	N
	U.S. BANK N.A	22	\$2,051,420.00	78.64%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,608,738.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATH3	CAPITAL CITY BANK, ISAOA	1	\$198,000.00	4.04%	0	\$0.00	N
	FOUR OAKS BANK AND TRUST COMPANNY**, A NORTH CAROLINA BANKIN	1	\$192,222.65	3.92%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$181,981.51	3.71%	0	\$0.00	N
	U.S. BANK N.A	23	\$4,330,772.00	88.33%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,902,976.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATJ9	ARK MORTGAGE, INC	1	\$407,462.72	8.45%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA INC	1	\$340,331.94	7.06%	0	\$0.00	N
	G. & M. WOLKENBERG, INC	1	\$423,361.39	8.78%	0	\$0.00	N
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$295,563.92	6.13%	0	\$0.00	N
	U.S. BANK N.A	7	\$2,563,717.53	53.17%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$423,502.44	8.78%	0	\$0.00	N

	EXPRESS, A CORPO						
	WALL STREET MORTGAGE BANKERS LTD	1	\$368,000.00	7.63%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,821,939.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATK6	BI-COASTAL MORTGAGE INC	1	\$172,500.00	5.48%	0	\$0.00	N
	COMMERCIAL BANK & TRUST COMPANY	1	\$174,736.43	5.55%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$163,000.00	5.18%	0	\$0.00	N
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$170,389.37	5.42%	0	\$0.00	N
	U.S. BANK N.A	15	\$2,465,123.57	78.37%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,145,749.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATL4	BANKWEST, INC., A BANKING CORPORATION	1	\$215,048.34	15.2%	0	\$0.00	N
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$363,391.88	25.69%	0	\$0.00	N
	U.S. BANK N.A	3	\$836,148.17	59.11%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,414,588.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATM2	ADVANTAGE LENDING, LLC	1	\$262,859.95	0.79%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$324,990.49	0.98%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$220,000.00	0.66%	0	\$0.00	N
	BRYANT BANK	2	\$526,941.10	1.58%	0	\$0.00	N
	CACHE VALLEY BANK	1	\$409,463.80	1.23%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$201,500.00	0.61%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$305,873.40	0.92%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$277,602.57	0.83%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$222,156.49	0.67%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$351,490.89	1.06%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$185,000.00	0.56%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$383,354.08	1.15%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$261,079.07	0.79%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$318,631.97	0.96%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$424,100.00	1.28%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$343,375.73	1.03%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY	1	\$188,183.83	0.57%	0	\$0.00	N

	COMPANY						
	PEOPLES BANK	1	\$422,286.93	1.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,550.53	0.65%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$215,085.85	0.65%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$383,337.44	1.15%	0	\$0.00	N
	U.S. BANK N.A	94	\$26,269,562.84	79%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$327,228.20	0.98%	0	\$0.00	N
	YELLOWSTONE BANK, A CORPORATION	1	\$213,000.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$33,254,655.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATN0	BANK OF CLEVELAND	1	\$128,000.00	1.75%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$134,417.02	1.83%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$115,000.00	1.57%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$130,000.00	1.77%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$127,000.00	1.73%	0	\$0.00	N
	KLEBERG BANK, N.A	1	\$149,352.25	2.04%	0	\$0.00	N
	MEMBER OPTIONS, LLC	1	\$136,143.84	1.86%	0	\$0.00	N
	U.S. BANK N.A	49	\$6,406,280.24	87.45%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$7,326,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATP5	ARMSTRONG BANK, MORTGAGE LENDING	1	\$45,384.11	1.51%	0	\$0.00	N
	BANK RHODE ISLAND	1	\$80,000.00	2.65%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$60,500.00	2.01%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$39,091.40	1.3%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$113,513.22	3.76%	0	\$0.00	N
	U.S. BANK N.A	41	\$2,676,655.62	88.77%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$3,015,144.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATQ3	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$166,527.76	2.53%	0	\$0.00	N
	BANKWEST, INCORPORATED	1	\$159,267.88	2.42%	0	\$0.00	N
	BARTLETT MORTGAGE, INC	1	\$157,012.67	2.38%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$154,500.00	2.34%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$158,526.24	2.41%	0	\$0.00	N
	CUSTOMERS BANK	1	\$162,286.11	2.46%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$155,339.78	2.36%	0	\$0.00	N
		1	\$151,050.00	2.29%	0	\$0.00	N



	FIRST STATE BANK CENTRAL TEXAS						
	INTERBANK	1	\$154,529.79	2.34%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$155,326.34	2.36%	0	\$0.00	N
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING	1	\$154,336.58	2.34%	0	\$0.00	N
	U.S. BANK N.A	30	\$4,862,746.47	73.77%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$6,591,449.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATR1	COMMUNITY CHOICE CREDIT UNION	1	\$90,000.00	2.56%	0	\$0.00	N
	GUARANTY BANK	1	\$108,782.95	3.09%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION	1	\$90,000.00	2.56%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$97,249.69	2.76%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$100,000.00	2.84%	0	\$0.00	N
	U.S. BANK N.A	31	\$3,034,317.09	86.19%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$3,520,349.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATS9	AMERICAN BANK, N.A	1	\$122,747.12	6.08%	0	\$0.00	N
	BANK OF ENGLAND	1	\$112,500.00	5.58%	0	\$0.00	N
	BUSEY BANK	1	\$110,500.00	5.48%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$138,452.29	6.86%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$131,403.58	6.51%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$74,894.42	3.71%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$104,020.58	5.16%	0	\$0.00	N
	K & B CAPITAL CORP	1	\$135,000.00	6.69%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,250.06	6.01%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC. A MICHIGAN CORPORATION	1	\$59,756.19	2.96%	0	\$0.00	N
	RCB BANK	1	\$70,960.47	3.52%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$112,538.94	5.58%	0	\$0.00	N
	U.S. BANK N.A	7	\$640,420.82	31.74%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$83,200.00	4.12%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,017,644.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HATT7	U.S. BANK N.A	7	\$1,681,091.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,681,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140HAUA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,868,463.53	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,868,463.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAUB4	AMERICAN FINANCIAL NETWORK, INC	1	\$297,859.55	2.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$814,924.90	7.91%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$405,176.71	3.93%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$393,538.14	3.82%	0	\$0.00	N
	BETTER MORTGAGE CORPORATION	1	\$509,161.70	4.94%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	3	\$761,180.14	7.38%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$332,502.07	3.23%	0	\$0.00	N
	CLARA LENDING CO	1	\$301,000.00	2.92%	0	\$0.00	N
	CM COMMONWEALTH MORTGAGE, LLC	1	\$323,490.10	3.14%	0	\$0.00	N
	EAGLEBANK	2	\$640,975.07	6.22%	0	\$0.00	N
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$423,461.24	4.11%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$706,625.36	6.86%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$256,595.54	2.49%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$246,594.00	2.39%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$357,469.65	3.47%	0	\$0.00	N
	LADERA LENDING, INC	1	\$389,412.60	3.78%	0	\$0.00	N
	LENDINGHOME CORPORATION	2	\$647,895.48	6.29%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION	1	\$156,553.23	1.52%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$422,987.89	4.1%	0	\$0.00	N
	NMSI, INC	1	\$245,600.00	2.38%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$199,698.77	1.94%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$404,376.43	3.92%	0	\$0.00	N
	TOWNE CENTER MORTGAGE	1	\$383,232.59	3.72%	0	\$0.00	N
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$336,315.25	3.26%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$350,978.56	3.39%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,307,604.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAUC2	TIAA,FSB	7	\$1,879,581.98	100%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,879,581.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAUD0	EVERBANK		2	\$604,100.00	18.89%	0	\$0.00	N
	TIAA,FSB		10	\$2,593,507.15	81.11%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,197,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAUE8	EVERBANK		2	\$282,383.00	14.28%	0	\$0.00	N
	TIAA,FSB		5	\$1,695,692.11	85.72%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,978,075.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAZ60	ARVEST MORTGAGE (MO)		1	\$80,163.92	7.74%	0	\$0.00	N
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)		1	\$137,625.39	13.28%	0	\$0.00	N
	DELMAR FINANCIAL CO. (MO)		1	\$163,859.45	15.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)		1	\$125,803.27	12.14%	0	\$0.00	N
	MIDLAND STATES BANK (MO)		1	\$122,880.56	11.86%	0	\$0.00	N
	PEOPLES BANK (MO)		1	\$135,480.46	13.08%	0	\$0.00	N
	PRIME LENDING (MO)		2	\$270,308.96	26.09%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,036,122.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HAZ78	CITIZENS BANK, NA		22	\$5,881,976.42	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,881,976.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBB23	LOANDEPOT.COM, LLC		43	\$8,127,629.00	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$8,127,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBB31	LOANDEPOT.COM, LLC		42	\$6,949,849.00	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$6,949,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBB49	LOANDEPOT.COM, LLC		45	\$6,316,142.00	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$6,316,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBB56	LOANDEPOT.COM, LLC		27	\$3,169,131.00	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,169,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBB64	LOANDEPOT.COM, LLC		43	\$4,181,510.00	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,181,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBB72	LOANDEPOT.COM, LLC		24	\$1,589,925.00	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,589,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBB80	LOANDEPOT.COM, LLC		8	\$1,520,550.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,520,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBB98	LOANDEPOT.COM, LLC		12	\$1,984,370.00	100%	0	\$0.00	N

<b>Total</b>			<b>12</b>	<b>\$1,984,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBN7	LOANDEPOT.COM, LLC		34	\$3,309,116.00	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$3,309,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBP2	LOANDEPOT.COM, LLC		20	\$2,366,955.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,366,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBQ0	LOANDEPOT.COM, LLC		32	\$4,428,678.00	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$4,428,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBR8	LOANDEPOT.COM, LLC		29	\$4,740,842.00	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,740,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBS6	LOANDEPOT.COM, LLC		36	\$6,769,612.00	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$6,769,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBT4	LOANDEPOT.COM, LLC		25	\$1,756,050.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$1,756,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBU1	LOANDEPOT.COM, LLC		21	\$2,118,123.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,118,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBV9	HOME FINANCIAL GROUP, LLC		1	\$122,256.30	4.52%	0	\$0.00	N
	LOANDEPOT.COM, LLC		19	\$2,585,198.39	95.48%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,707,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBW7	LOANDEPOT.COM, LLC		36	\$2,526,286.00	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$2,526,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBX5	LOANDEPOT.COM, LLC		21	\$2,259,459.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,259,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBY3	LOANDEPOT.COM, LLC		22	\$2,951,294.00	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,951,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBBZ0	LOANDEPOT.COM, LLC		15	\$1,527,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBCA4	LOANDEPOT.COM, LLC		19	\$2,561,855.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,561,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBCB2	LOANDEPOT.COM, LLC		15	\$1,522,839.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,522,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HBCC0		LOANDEPOT.COM, LLC	23	\$1,630,997.00	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,630,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBCD8		LOANDEPOT.COM, LLC	17	\$1,244,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,244,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBCE6		LOANDEPOT.COM, LLC	17	\$4,786,749.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,786,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBCF3		LOANDEPOT.COM, LLC	25	\$3,358,043.00	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$3,358,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBCG1		LOANDEPOT.COM, LLC	13	\$2,135,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBCH9		LOANDEPOT.COM, LLC	15	\$2,826,720.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,826,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBE20		SANTANDER BANK, N.A	7	\$2,282,146.50	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,282,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBE38		EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$288,000.00	51.43%	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	\$271,991.00	48.57%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$559,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBE46		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$744,843.30	45.2%	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	4	\$833,084.79	50.56%	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$69,887.41	4.24%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,647,815.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBE53		EAGLE HOME MORTGAGE	1	\$210,996.16	4.84%	0	\$0.00	N
		EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,552,029.68	35.57%	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	5	\$1,065,024.57	24.41%	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,535,530.38	35.18%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,363,580.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBES3		EVERBANK	1	\$624,638.23	12.58%	0	\$0.00	N
		TIAA,FSB	7	\$4,338,749.83	87.42%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$4,963,388.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBET1	STATE FARM BANK, F.S.B		23	\$3,029,601.74	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,029,601.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEU8	STATE FARM BANK, F.S.B		12	\$1,941,860.42	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,941,860.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEV6	STATE FARM BANK, F.S.B		26	\$1,427,125.94	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$1,427,125.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEW4	STATE FARM BANK, F.S.B		14	\$1,385,692.14	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,385,692.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEX2	STATE FARM BANK, F.S.B		5	\$1,076,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,076,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEY0	ACADEMY MORTGAGE CORPORATION (NC)		1	\$102,946.16	3.41%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)		1	\$176,000.00	5.84%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE		2	\$194,480.98	6.45%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP		1	\$80,902.67	2.68%	0	\$0.00	N
	CALIBER HOME LOANS		3	\$350,416.46	11.62%	0	\$0.00	N
	CALIBER HOME LOANS (NC)		2	\$287,468.14	9.53%	0	\$0.00	N
	CBC NATIONAL BANK (NC)		1	\$83,000.15	2.75%	0	\$0.00	N
	CERTAINTY HOME LOANS		3	\$388,757.33	12.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE		5	\$645,649.72	21.41%	0	\$0.00	N
	FIRST BANK (NC) DU		1	\$76,610.84	2.54%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST		1	\$49,600.00	1.64%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC		3	\$319,817.01	10.6%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC (NC)		1	\$63,596.50	2.11%	0	\$0.00	N
	NORTH STATE BANK		1	\$111,000.00	3.68%	0	\$0.00	N
	VICTROIAN FINANCE LLC		1	\$85,896.66	2.85%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,016,142.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBEZ7	EVERBANK		2	\$413,323.75	7.43%	0	\$0.00	N
	TIAA,FSB		19	\$5,146,598.68	92.57%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,559,922.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJK5	DAKOTA COMMUNITY BANK & TRUST NA		1	\$346,867.98	31.05%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION		1	\$201,591.27	18.05%	0	\$0.00	N

		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$422,099.10	37.79%	0	\$0.00	N
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$146,516.09	13.11%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,117,074.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$10,628,621.12	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,628,621.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$7,190,425.82	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$7,190,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,054,660.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,054,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$682,654.83	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$682,654.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJQ2		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$88,594.13	7.16%	0	\$0.00	N
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$114,947.24	9.29%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$964,014.78	77.89%	0	\$0.00	N
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$70,044.57	5.66%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,237,600.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJR0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$4,961,346.64	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,961,346.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJT6		BRANCH BANKING AND TRUST COMPANY	8	\$1,819,912.03	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,819,912.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJU3		BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$97,500.00	7.75%	0	\$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$89,500.00	7.11%	0	\$0.00	N
		INLANTA MORTGAGE INC	1	\$103,499.00	8.22%	0	\$0.00	N

	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$188,250.00	14.96%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$98,560.00	7.83%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,083.90	7.16%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$189,200.00	15.03%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$102,000.00	8.1%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$108,160.00	8.59%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$101,250.00	8.04%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$90,750.00	7.21%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,258,752.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJV1	ACOPIA LLC A CORPORATION	1	\$161,500.00	8.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,500.00	8.12%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$160,000.00	8.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,400.00	8.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$173,396.19	8.94%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,000.00	9.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$159,900.00	8.24%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$322,600.00	16.63%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$155,625.00	8.02%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$151,120.00	7.79%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	8.25%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,940,041.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJW9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	7.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$124,653.48	7.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,611.76	6.99%	0	\$0.00	N



	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,178.18	6.61%	0	\$0.00	N
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$120,233.67	7.15%	0	\$0.00	N
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$122,500.00	7.28%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,200.00	7.09%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	7.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,749.87	6.76%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$120,240.00	7.15%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$123,075.00	7.32%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	\$245,506.30	14.6%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	7.14%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,681,698.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJX7	ALL WESTERN MORTGAGE INC	1	\$188,000.00	3.66%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$189,050.00	3.68%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$184,500.00	3.59%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$198,750.00	3.87%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$194,627.00	3.79%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$185,400.00	3.61%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$187,680.00	3.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.89%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$198,621.00	3.87%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	2	\$387,000.00	7.53%	0	\$0.00	N
	LENDA INC	1	\$192,000.00	3.74%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$185,600.00	3.61%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED	1	\$179,920.00	3.5%	0	\$0.00	N

	HOME LOANS						
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$180,000.00	3.5%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$181,500.00	3.53%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$175,513.27	3.42%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	\$956,776.91	18.63%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$189,000.00	3.68%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$192,000.00	3.74%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,920.00	3.74%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,214.00	3.86%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.91%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,136,072.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBJY5	1ST PRIORITY MORTGAGE INC	4	\$1,026,985.00	19.29%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$445,500.00	8.37%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$370,500.00	6.96%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$984,100.00	18.48%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$432,250.00	8.12%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$178,430.00	3.35%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	8	\$1,886,320.00	35.43%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,324,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBM21	EVERBANK	2	\$208,000.00	17.32%	0	\$0.00	N
	TIAA,FSB	11	\$993,100.00	82.68%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,201,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBM47	EVERBANK	3	\$752,857.63	17.2%	0	\$0.00	N
	TIAA,FSB	12	\$3,624,702.42	82.8%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,377,560.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBM54	EVERBANK	5	\$948,977.39	13.23%	0	\$0.00	N

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		TIAA,FSB	33	\$6,223,109.55	86.77%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$7,172,086.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBM62		EVERBANK	2	\$176,500.00	9.86%	0	\$0.00	N
		TIAA,FSB	18	\$1,612,997.63	90.14%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,789,497.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBM70		EVERBANK	3	\$369,292.94	17.55%	0	\$0.00	N
		TIAA,FSB	15	\$1,735,470.71	82.45%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,104,763.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBM88		EVERBANK	1	\$160,000.00	4.89%	0	\$0.00	N
		TIAA,FSB	19	\$3,113,248.71	95.11%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,273,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBM96		EVERBANK	4	\$1,165,672.49	29.43%	0	\$0.00	N
		TIAA,FSB	11	\$2,795,124.78	70.57%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,960,797.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBMX3		IBERIABANK DBA IBERIABANK MORTGAGE (MO)	1	\$135,319.94	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$135,319.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBMX1		PRIME LENDING (MO)	1	\$93,839.47	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$93,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBMZ8		PRIME LENDING (MO)	1	\$227,563.69	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$227,563.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNA2		EVERBANK	2	\$271,970.00	12.3%	0	\$0.00	N
		TIAA,FSB	14	\$1,939,763.84	87.7%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,211,733.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNB0		TIAA,FSB	11	\$1,291,954.40	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,291,954.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNC8		EVERBANK	1	\$182,750.00	7.54%	0	\$0.00	N
		TIAA,FSB	12	\$2,240,809.20	92.46%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,423,559.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBND6		EVERBANK	2	\$657,420.00	9.61%	0	\$0.00	N
		TIAA,FSB	20	\$6,186,257.38	90.39%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,843,677.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNE4		EVERBANK	3	\$1,077,169.10	22.34%	0	\$0.00	N

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		TIAA,FSB	15	\$3,745,199.23	77.66%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,822,368.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNF1		EVERBANK	3	\$276,614.32	13.3%	0	\$0.00	N
		TIAA,FSB	18	\$1,803,531.23	86.7%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,080,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNG9		EVERBANK	2	\$126,000.00	8.95%	0	\$0.00	N
		TIAA,FSB	19	\$1,281,827.70	91.05%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$1,407,827.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNH7		EVERBANK	2	\$290,398.22	16.06%	0	\$0.00	N
		TIAA,FSB	11	\$1,517,656.44	83.94%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,808,054.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNJ3		EVERBANK	2	\$343,427.69	14.95%	0	\$0.00	N
		TIAA,FSB	12	\$1,954,162.12	85.05%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,297,589.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNK0		EVERBANK	1	\$363,737.66	36.23%	0	\$0.00	N
		TIAA,FSB	2	\$640,265.93	63.77%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,004,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNL8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$207,029.00	7.42%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,581,814.55	92.58%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,788,843.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNM6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,810,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,810,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNN4		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,984,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNP9		AMERICAN FINANCIAL NETWORK, INC	1	\$114,635.01	11.13%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$279,413.42	27.13%	0	\$0.00	N
		CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$144,572.09	14.04%	0	\$0.00	N
		NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$98,000.00	9.52%	0	\$0.00	N
			1	\$135,607.45	13.17%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC						
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$139,365.44	13.53%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$118,233.17	11.48%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,029,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNQ7	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALI	1	\$170,000.00	7.83%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CA	1	\$173,000.00	7.97%	0	\$0.00	N
	AMERIHOM E MORTGAGE COMPANY	2	\$322,767.52	14.87%	0	\$0.00	N
	LENDERFI, INC	1	\$163,500.00	7.53%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,643.95	7.81%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$174,753.42	8.05%	0	\$0.00	N
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$170,753.62	7.86%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$171,481.07	7.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$163,526.63	7.53%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$165,760.82	7.63%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$156,179.64	7.19%	0	\$0.00	N
	TRANSPAC INVESTMENT CORP	1	\$169,749.56	7.83%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,171,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNR5	ADVISORS MORTGAGE GROUP, LLC	1	\$177,255.46	3.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$189,580.89	3.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$200,000.00	3.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$189,744.07	3.45%	0	\$0.00	N
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$199,705.36	3.63%	0	\$0.00	N
	ANTELOPE VALLEY MORTGAGE CO INC	1	\$195,735.98	3.56%	0	\$0.00	N
	CONNELL INVESTMENTS DBA GREAT AMERICAN FIN	1	\$184,999.78	3.36%	0	\$0.00	N
		1	\$191,000.00	3.47%	0	\$0.00	N

	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY						
	EQUITY SMART HOME LOANS, INC	1	\$189,475.53	3.44%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$193,600.00	3.52%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$192,740.03	3.5%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$186,947.84	3.4%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$389,210.50	7.07%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$199,447.93	3.62%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,371.75	3.39%	0	\$0.00	N
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$187,481.05	3.41%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$189,238.92	3.44%	0	\$0.00	N
	OCMBC, INC	1	\$179,757.54	3.26%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$180,694.97	3.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI	1	\$193,070.42	3.51%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$194,481.69	3.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,727.14	3.17%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$194,731.35	3.54%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$366,499.49	6.66%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$184,245.81	3.35%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$195,741.90	3.56%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$199,243.20	3.59%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,505,728.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNS3	ALL STATE LENDERS CORP	1	\$87,456.24	8.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$124,773.96	12.16%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$188,948.89	18.42%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$111,845.70	10.9%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$89,751.56	8.75%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$118,846.82	11.59%	0	\$0.00	N
	MILEND, INC	1	\$84,286.31	8.22%	0	\$0.00	N
		1	\$120,000.00	11.7%	0	\$0.00	N

		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION						
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,865.29	9.73%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,025,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNT1		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$126,657.24	11.96%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	1	\$134,045.36	12.66%	0	\$0.00	N
		CAPITAL BANK, NA	1	\$129,200.73	12.2%	0	\$0.00	N
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$133,630.11	12.62%	0	\$0.00	N
		IAPPROVE LENDING	1	\$138,538.21	13.08%	0	\$0.00	N
		NMSI, INC	1	\$136,829.70	12.92%	0	\$0.00	N
		STEARNS LENDING, LLC	1	\$128,847.09	12.16%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$131,451.67	12.4%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,059,200.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HBNU8		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$159,779.57	10.54%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$178,553.98	11.78%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$153,543.95	10.13%	0	\$0.00	N
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$159,119.18	10.5%	0	\$0.00	N
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,789.30	10.54%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,803.27	10.54%	0	\$0.00	N
		ROYAL PACIFIC FUNDING CORP	1	\$179,783.72	11.86%	0	\$0.00	N
		VALLEY VIEW HOME LOANS	1	\$175,778.57	11.6%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$189,760.95	12.51%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,515,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDAB0		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$603,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$603,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDAC8		LOANDEPOT.COM, LLC	81	\$20,071,327.00	100%	0	\$0.00	N
<b>Total</b>			<b>81</b>	<b>\$20,071,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HDEA8	INLANTA MORTGAGE, INC	1	\$132,905.00	3.38%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$3,804,815.22	96.62%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,937,720.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEB6	NATIONSTARMORTGAGE	13	\$1,789,481.54	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,789,481.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEC4	AMERISAVE MORTGAGE CORPORATION	1	\$150,350.00	14.14%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$160,000.00	15.05%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$71,887.43	6.76%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC	1	\$68,500.00	6.44%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$612,539.09	57.61%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,063,276.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDED2	INLANTA MORTGAGE, INC	1	\$160,817.41	3.94%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$3,917,848.62	96.06%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,078,666.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEE0	NATIONSTARMORTGAGE	11	\$1,504,088.01	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,504,088.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEF7	AMERISAVE MORTGAGE CORPORATION	1	\$343,000.00	1.38%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	9	\$2,935,095.00	11.81%	0	\$0.00	N
	CERTAINTY HOME LOANS LLC	1	\$345,588.22	1.39%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$309,822.56	1.25%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$412,300.00	1.66%	0	\$0.00	N
	HOME AMERICA LENDING CORP	1	\$309,700.00	1.25%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$237,657.42	0.96%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.71%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$423,474.00	1.7%	0	\$0.00	N
	NATIONSTARMORTGAGE	52	\$15,879,987.32	63.89%	0	\$0.00	N
	NFM, INC	1	\$271,600.00	1.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$683,534.23	2.75%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$405,000.00	1.63%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$368,000.00	1.48%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$407,437.89	1.64%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$309,700.00	1.25%	0	\$0.00	N
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$301,544.00	1.21%	0	\$0.00	N
		1	\$211,500.00	0.85%	0	\$0.00	N



		UNIVERSAL LENDING CORPORATION						
		WESTSTAR MORTGAGE CORPORATION	1	\$276,450.00	1.1%	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$24,855,490.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEG5		BAY EQUITY LLC	1	\$276,000.00	8.09%	0	\$0.00	N
		NATIONSTARMORTGAGE	12	\$3,134,250.00	91.91%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,410,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEH3		NATIONSTARMORTGAGE	8	\$2,662,864.05	76.83%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC	2	\$802,992.16	23.17%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,465,856.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEJ9		AMERICAN FINANCIAL NETWORK, INC	1	\$413,000.00	14.29%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$313,000.00	10.83%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$1,738,993.67	60.15%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$426,000.00	14.73%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,890,993.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEK6		AMERICAN FINANCIAL NETWORK, INC	1	\$192,000.00	7.78%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC	1	\$200,000.00	8.11%	0	\$0.00	N
		EVERETT FINANCIAL, INC	1	\$182,742.15	7.41%	0	\$0.00	N
		MERRIMACK MORTGAGE COMPANY, INC	2	\$375,190.00	15.21%	0	\$0.00	N
		NATIONSTARMORTGAGE	5	\$943,550.00	38.24%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$185,850.00	7.53%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$188,000.00	7.62%	0	\$0.00	N
		SHEA MORTGAGE INC	1	\$200,000.00	8.1%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,467,332.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEL4		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	3.31%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$185,014.74	3.06%	0	\$0.00	N
		EQUITY PRIME MORTGAGE LLC	1	\$198,075.00	3.28%	0	\$0.00	N
		FM HOME LOANS, LLC	1	\$176,000.00	2.91%	0	\$0.00	N
		NATIONSTARMORTGAGE	25	\$4,699,269.13	77.83%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC	1	\$194,000.00	3.21%	0	\$0.00	N
		TOP FLITE FINANCIAL, INC	2	\$385,470.00	6.4%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,037,828.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140HDEM2		NATIONSTARMORTGAGE	7	\$1,334,172.89	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,334,172.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEN0		LEADERONE FINANCIAL CORPORATION	1	\$215,000.00	10.89%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$1,759,800.00	89.11%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,974,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDEP5		ACCESS NATIONAL BANK	1	\$214,593.00	0.41%	0	\$0.00	N
		ADVISORS MORTGAGE GROUP LLC	1	\$275,500.00	0.53%	0	\$0.00	N
		AFFILIATED BANK	6	\$1,454,549.00	2.79%	0	\$0.00	N
		ALCOVA MORTGAGE LLC	1	\$414,640.00	0.79%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	2	\$617,170.00	1.18%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	10	\$3,187,807.76	6.11%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,933,530.00	3.7%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	3	\$1,020,045.00	1.95%	0	\$0.00	N
		ASPIRE FINANCIAL, INC	1	\$210,000.00	0.4%	0	\$0.00	N
		BEST CAPITAL FUNDING	1	\$388,000.00	0.74%	0	\$0.00	N
		BM REAL ESTATE SERVICES, INC	1	\$303,750.00	0.58%	0	\$0.00	N
		BRIDGEVIEW BANK GROUP	3	\$1,170,250.00	2.24%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC	4	\$1,308,165.00	2.51%	0	\$0.00	N
		CBC NATIONAL BANK	1	\$370,000.00	0.71%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	\$3,419,101.10	6.55%	0	\$0.00	N
		FRANKLIN LOAN CORPORATION	2	\$609,350.00	1.17%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$826,925.00	1.58%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$267,609.00	0.51%	0	\$0.00	N
		HOME AMERICA LENDING CORP	1	\$394,655.52	0.76%	0	\$0.00	N
		HOMESITE MORTGAGE, LLC	2	\$654,090.86	1.25%	0	\$0.00	N
		KELLER MORTGAGE, LLC	1	\$334,000.00	0.64%	0	\$0.00	N
		LEADERONE FINANCIAL CORPORATION	2	\$595,920.00	1.14%	0	\$0.00	N
		LENDUSA LLC	3	\$1,173,315.00	2.25%	0	\$0.00	N
		LOAN SIMPLE, INC	1	\$350,100.00	0.67%	0	\$0.00	N
		LUXURY MORTGAGE CORP	1	\$424,000.00	0.81%	0	\$0.00	N
		MARKETPLACE HOME MORTGAGE LLC	1	\$350,000.00	0.67%	0	\$0.00	N
		MATTAMY HOME FUNDING LLC	1	\$279,999.00	0.54%	0	\$0.00	N
		MLD MORTGAGE INC	1	\$212,250.00	0.41%	0	\$0.00	N

	MORIA DEVELOPMENT, INC	2	\$671,750.00	1.29%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	4	\$1,218,148.84	2.33%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$620,740.00	1.19%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC	1	\$233,225.00	0.45%	0	\$0.00	N
	NATIONSTARMORTGAGE	58	\$18,590,800.97	35.62%	0	\$0.00	N
	NMSI, INC	3	\$1,144,750.00	2.19%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$924,621.00	1.77%	0	\$0.00	N
	OPES ADVISORS, INC	2	\$733,500.00	1.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$462,369.26	0.89%	0	\$0.00	N
	PACOR MORTGAGE CORP	2	\$755,700.00	1.45%	0	\$0.00	N
	SHEA MORTGAGE INC	3	\$1,113,117.00	2.13%	0	\$0.00	N
	T.J. FINANCIAL INC	1	\$347,520.55	0.67%	0	\$0.00	N
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$345,854.00	0.66%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$374,500.00	0.72%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	4	\$1,373,250.00	2.63%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$305,313.00	0.59%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$52,192,974.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140HDLG7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$271,625.25	1.24%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$228,000.00	1.04%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	2	\$437,659.49	1.99%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	1	\$320,000.00	1.46%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$247,166.61	1.12%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$253,600.00	1.15%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	46	\$12,430,967.95	56.56%	0	\$0.00	N
	CENTERSTATE BANK, NA	1	\$418,576.00	1.9%	0	\$0.00	N
	FCB BANK	1	\$253,900.00	1.16%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$283,608.72	1.29%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$395,920.00	1.8%	0	\$0.00	N
	HOME TRUST MORTGAGE COMPANY	2	\$539,001.13	2.45%	0	\$0.00	N
	HOWARD BANK	1	\$215,625.00	0.98%	0	\$0.00	N
	INDEPENDENT BANK	5	\$1,529,784.77	6.96%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$640,012.22	2.91%	0	\$0.00	N
	LUXURY MORTGAGE CORPORATION	1	\$267,630.77	1.22%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS LLC	1	\$420,000.00	1.91%	0	\$0.00	N

	PLATINUM FINANCIAL FUNDING, LLC	2	\$405,027.12	1.84%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$527,771.86	2.4%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$299,000.00	1.36%	0	\$0.00	N
	SERVISFIRST BANK	1	\$254,000.00	1.16%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$324,000.00	1.47%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA	1	\$330,000.00	1.5%	0	\$0.00	N
	US MORTGAGE CORP	1	\$260,000.00	1.18%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$424,100.00	1.95%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$21,976,976.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8E84	1ST MIDAMERICA CREDIT UNION	3	\$189,318.54	0.27%	0	\$0.00	N
	1ST STATE BANK	2	\$168,234.10	0.24%	0	\$0.00	N
	4 FRONT CREDIT UNION	1	\$62,211.75	0.09%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$73,700.00	0.11%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$68,206.92	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,365.01	0.12%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$142,170.83	0.2%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$137,543.46	0.2%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$71,893.93	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$84,880.24	0.12%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,876.68	0.21%	0	\$0.00	N
	ALPINE BANK & TRUST CO	9	\$562,856.20	0.81%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$221,084.56	0.32%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,316.58	0.18%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$117,873.33	0.17%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$55,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY N.A	1	\$75,041.72	0.11%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$149,550.23	0.22%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$129,750.00	0.19%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,400.00	0.1%	0	\$0.00	N
		1	\$59,815.60	0.09%	0	\$0.00	N

	AMERICAN NATIONAL BANK AND TRUST						
	AMERICAN NT. BANK & TRUST	1	\$23,104.40	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$75,790.64	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$129,699.16	0.19%	0	\$0.00	N
	AMERIHOMES MORTGAGE COMPANY	1	\$59,913.40	0.09%	0	\$0.00	N
	AMERIS BANK	3	\$216,377.91	0.31%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$83,630.74	0.12%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$169,220.79	0.24%	0	\$0.00	N
	ARVEST BANK	5	\$333,003.21	0.48%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$74,333.56	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,014,896.52	1.46%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$145,700.15	0.21%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$225,294.11	0.32%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,894.32	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$150,897.09	0.22%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$141,545.77	0.2%	0	\$0.00	N
	BANK MUTUAL	1	\$49,705.24	0.07%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$225,911.34	0.33%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,000.00	0.11%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$148,463.25	0.21%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$111,837.32	0.16%	0	\$0.00	N
	BANKIOWA	2	\$123,814.05	0.18%	0	\$0.00	N
	BANKWEST OF KANSAS	6	\$383,731.11	0.55%	0	\$0.00	N
	BANNER BANK	1	\$69,902.12	0.1%	0	\$0.00	N
	BANNER BANK A CORPORATION	1	\$74,215.16	0.11%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$211,006.41	0.3%	0	\$0.00	N
	BAY EQUITY LLC	1	\$79,787.42	0.12%	0	\$0.00	N
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$83,082.77	0.12%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$54,922.50	0.08%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$75,000.00	0.11%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$26,287.00	0.04%	0	\$0.00	N
	BEST REWARD CREDIT UNION	1	\$83,382.35	0.12%	0	\$0.00	N
		4	\$266,781.26	0.38%	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	2	\$143,552.40	0.21%	0	\$0.00	N
BLOOMBANK	2	\$101,965.00	0.15%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$81,128.10	0.12%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$134,045.00	0.19%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	5	\$365,839.82	0.53%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$69,406.23	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$76,178.90	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$58,598.54	0.08%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$221,405.20	0.32%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$72,645.18	0.1%	0	\$0.00	N
BUSEY BANK	1	\$44,118.82	0.06%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	2	\$130,000.00	0.19%	0	\$0.00	N
CALCITE CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,588.50	0.06%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$162,590.24	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$79,882.14	0.12%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$301,061.44	0.43%	0	\$0.00	N
CARROLLTON BANK	2	\$126,035.00	0.18%	0	\$0.00	N
CB&S BANK	2	\$161,616.22	0.23%	0	\$0.00	N
CBC NATIONAL BANK	1	\$74,887.04	0.11%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,884.53	0.12%	0	\$0.00	N
CEFCU	1	\$71,796.41	0.1%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$79,884.74	0.12%	0	\$0.00	N
CENTENNIAL LENDING, LLC	4	\$220,588.36	0.32%	0	\$0.00	N
CENTRAL BANK ILLINOIS	4	\$260,335.16	0.38%	0	\$0.00	N
CENTRAL BANK OF BRANSON	1	\$63,560.32	0.09%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$104,846.44	0.15%	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$188,687.24	0.27%	0	\$0.00	N
CENTREBANK	1	\$51,500.00	0.07%	0	\$0.00	N
CENTURY BANK, A CORPORATION	2	\$140,116.70	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$193,000.00	0.28%	0	\$0.00	N

	CHARTER BANK	1	\$79,387.98	0.11%	0	\$0.00	N
	CHARTERBANK	1	\$60,400.00	0.09%	0	\$0.00	N
	CHEMICAL BANK	9	\$476,877.94	0.69%	0	\$0.00	N
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$72,000.00	0.1%	0	\$0.00	N
	CHEMICAL BANK COLDWATER WILLOWBROOK	2	\$149,891.11	0.22%	0	\$0.00	N
	CHEMICAL BANK GAYLORD MAIN	1	\$49,357.12	0.07%	0	\$0.00	N
	CHEMICAL BANK GAYLORD SOUTH	1	\$54,000.00	0.08%	0	\$0.00	N
	CHEMICAL BANK HALE	1	\$43,873.01	0.06%	0	\$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$67,904.19	0.1%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$78,633.99	0.11%	0	\$0.00	N
	CHEMICAL BANK SAGINAW	1	\$58,951.08	0.09%	0	\$0.00	N
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$79,887.28	0.12%	0	\$0.00	N
	CHEMICAL BANK ST LOUIS	1	\$77,616.39	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$164,762.27	0.24%	0	\$0.00	N
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$70,217.69	0.1%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$50,001.00	0.07%	0	\$0.00	N
	CITIBANK,N.A	4	\$308,589.62	0.44%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$35,000.00	0.05%	0	\$0.00	N
	CITIZENS BANK	1	\$76,475.00	0.11%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$64,906.35	0.09%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$82,880.42	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	6	\$359,431.15	0.52%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$82,997.55	0.12%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$68,450.49	0.1%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$72,675.00	0.1%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$63,907.78	0.09%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$224,760.65	0.32%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$230,289.60	0.33%	0	\$0.00	N
	COMMUNITY BANK	1	\$34,000.00	0.05%	0	\$0.00	N
	COMMUNITY BANK, NA	2	\$113,856.72	0.16%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$73,000.00	0.11%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$50,327.38	0.07%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.05%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$75,001.00	0.11%	0	\$0.00	N
		2	\$132,853.21	0.19%	0	\$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS						
	COMMUNITY WEST CREDIT UNION	1	\$75,050.00	0.11%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$220,574.45	0.32%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$49,927.96	0.07%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$77,374.36	0.11%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$127,821.95	0.18%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$57,615.00	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$142,347.03	0.21%	0	\$0.00	N
	COUNTY BANK	2	\$145,821.28	0.21%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$219,172.67	0.32%	0	\$0.00	N
	CREDIT UNION 1	2	\$117,962.29	0.17%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$139,086.62	0.2%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,750.00	0.11%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$83,920.00	0.12%	0	\$0.00	N
	CUSO HOME LENDING	1	\$56,387.53	0.08%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$81,485.03	0.12%	0	\$0.00	N
	DEERWOOD BANK	3	\$203,648.72	0.29%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$68,800.00	0.1%	0	\$0.00	N
	DFCU FINANCIAL	2	\$92,651.38	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$164,759.50	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$247,644.12	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$64,075.46	0.09%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$175,172.99	0.25%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	7	\$486,896.36	0.7%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$157,257.75	0.23%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$60,800.00	0.09%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$203,467.45	0.29%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$158,765.98	0.23%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$75,892.92	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$132,106.84	0.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$67,703.12	0.1%	0	\$0.00	N
		14	\$990,618.96	1.43%	0	\$0.00	N



	EMPOWER FEDERAL CREDIT UNION						
	ENTEGRA BANK	1	\$60,300.00	0.09%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$84,000.00	0.12%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$80,626.30	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$68,798.50	0.1%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$64,508.98	0.09%	0	\$0.00	N
	F&M BANK	1	\$74,891.94	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$809,332.30	1.17%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$48,800.00	0.07%	0	\$0.00	N
	FARMERS STATE BANK	1	\$35,100.00	0.05%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	3	\$220,700.00	0.32%	0	\$0.00	N
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$138,315.46	0.2%	0	\$0.00	N
	FARMINGTON BANK	1	\$84,743.55	0.12%	0	\$0.00	N
	FIDELITY BANK	1	\$58,331.14	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$124,888.20	0.18%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	2	\$158,100.00	0.23%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,000.00	0.08%	0	\$0.00	N
	FIRST BANK	2	\$154,443.83	0.22%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$70,400.00	0.1%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$52,000.00	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$49,500.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$73,149.81	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$61,912.65	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$77,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,861.28	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$113,419.00	0.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$52,925.33	0.08%	0	\$0.00	N
	FIRST FIDELITY BANK	2	\$160,968.45	0.23%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$80,771.35	0.12%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$68,896.07	0.1%	0	\$0.00	N

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$133,909.82	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$71,995.04	0.1%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$58,315.86	0.08%	0	\$0.00	N
FIRST METRO BANK	1	\$73,055.00	0.11%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$104,239.95	0.15%	0	\$0.00	N
FIRST MINNESOTA BANK	2	\$164,882.14	0.24%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$59,909.63	0.09%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$79,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,428.04	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF BATTLE LAKE	1	\$56,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$46,500.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$64,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF HENNING	2	\$134,312.39	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$99,647.64	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$373,001.80	0.54%	0	\$0.00	N
FIRST NEW MEXICO BANK OF SILVER CITY	1	\$61,096.74	0.09%	0	\$0.00	N
FIRST PEOPLES CFCU	4	\$260,042.92	0.37%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$38,950.00	0.06%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$59,500.00	0.09%	0	\$0.00	N
FIRST SOUTH BANK	1	\$79,387.98	0.11%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$74,887.87	0.11%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$117,675.00	0.17%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$222,480.96	0.32%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	3	\$204,952.20	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$150,333.80	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$668,359.62	0.96%	0	\$0.00	N
FIRSTBANK	1	\$66,104.62	0.1%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$84,871.98	0.12%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$240,165.84	0.35%	0	\$0.00	N

	FLORIDA CREDIT UNION	3	\$249,087.26	0.36%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$67,000.00	0.1%	0	\$0.00	N
	FNBC BANK	1	\$59,911.61	0.09%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$133,500.00	0.19%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$61,659.03	0.09%	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$107,600.00	0.16%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	4	\$239,771.42	0.35%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY	1	\$66,500.00	0.1%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	2	\$120,501.14	0.17%	0	\$0.00	N
	FULTON BANK, N.A	3	\$208,106.67	0.3%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$151,679.23	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$208,112.15	0.3%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$435,300.48	0.63%	0	\$0.00	N
	GECU	1	\$71,261.19	0.1%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$80,850.00	0.12%	0	\$0.00	N
	GESA CREDIT UNION	2	\$120,570.00	0.17%	0	\$0.00	N
	GMFS, LLC	1	\$79,385.45	0.11%	0	\$0.00	N
	GOGEBIC RANGE BANK	1	\$35,574.80	0.05%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$71,899.91	0.1%	0	\$0.00	N
	GREEN BELT BANK & TRUST - BELMOND	1	\$66,500.00	0.1%	0	\$0.00	N
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$79,000.00	0.11%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	3	\$230,703.01	0.33%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$84,754.66	0.12%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$81,250.00	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$243,210.94	0.35%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$68,109.88	0.1%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$59,915.46	0.09%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$52,176.38	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$669,707.18	0.97%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$228,949.93	0.33%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$79,884.53	0.12%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.12%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$65,960.00	0.1%	0	\$0.00	N
HF HOMESTEAD FUNDING	1	\$69,899.14	0.1%	0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$154,538.73	0.22%	0	\$0.00	N
HNB NATIONAL BANK	1	\$47,500.00	0.07%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$83,000.24	0.12%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$81,000.00	0.12%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$70,879.00	0.1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$83,420.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$156,263.35	0.23%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$59,706.25	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$61,109.83	0.09%	0	\$0.00	N
HOMESTREET BANK	3	\$241,796.99	0.35%	0	\$0.00	N
HONOR BANK	1	\$49,500.00	0.07%	0	\$0.00	N
HORIZON BANK	5	\$342,432.71	0.49%	0	\$0.00	N
HUDSON HERITAGE FCU	1	\$50,000.00	0.07%	0	\$0.00	N
HUNT MORTGAGE CORPORATION	1	\$75,890.49	0.11%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$125,921.10	0.18%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	8	\$549,397.76	0.79%	0	\$0.00	N
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$73,392.24	0.11%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$301,708.05	0.44%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$364,414.35	0.53%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$245,834.31	0.35%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	8	\$478,782.80	0.69%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$73,893.38	0.11%	0	\$0.00	N
INDEPENDENT BANK	3	\$181,894.14	0.26%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	2	\$151,908.91	0.22%	0	\$0.00	N
INTERBANK	1	\$76,691.79	0.11%	0	\$0.00	N
INTERCITY STATE BANK	2	\$125,272.66	0.18%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$84,880.24	0.12%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$166,938.84	0.24%	0	\$0.00	N

IOWA STATE SAVINGS BANK	1	\$72,500.00	0.1%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$153,633.22	0.22%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$81,682.14	0.12%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$83,878.97	0.12%	0	\$0.00	N
KEMBA FINANCIAL CREDIT UNION	1	\$71,399.26	0.1%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	1	\$84,507.68	0.12%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	19	\$1,179,250.07	1.7%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$67,902.03	0.1%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$82,325.82	0.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$563,917.25	0.81%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	2	\$149,781.74	0.22%	0	\$0.00	N
LAKE REGION BANK	1	\$80,000.00	0.12%	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$626,209.81	0.9%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$69,500.00	0.1%	0	\$0.00	N
LEIGHTON STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	N
LENDUS, LLC DBA REEGENCY MORTGAGE	1	\$77,776.98	0.11%	0	\$0.00	N
LIBERTY BANK	1	\$73,450.00	0.11%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$78,773.06	0.11%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$301,436.76	0.43%	0	\$0.00	N
MACHIAS SAVINGS BANK	2	\$135,604.34	0.2%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$99,723.37	0.14%	0	\$0.00	N
MANUFACTURERS BANK & TRUST CO	1	\$58,223.35	0.08%	0	\$0.00	N
MARINE BANK	1	\$48,363.64	0.07%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$65,457.64	0.09%	0	\$0.00	N
MARQUETTE BANK (24859)	1	\$78,766.86	0.11%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$54,920.75	0.08%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$83,473.17	0.12%	0	\$0.00	N
MERCANTILE BANK	5	\$339,585.85	0.49%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LL	1	\$50,100.00	0.07%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	2	\$139,791.61	0.2%	0	\$0.00	N
	1	\$37,734.00	0.05%	0	\$0.00	N

	MICHIGAN LEGACY CREDIT UNION						
	MICHIGAN MUTUAL, INC	1	\$59,913.40	0.09%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	2	\$103,473.57	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$206,178.97	0.3%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,883.29	0.12%	0	\$0.00	N
	MIDFIRST BANK	1	\$65,455.55	0.09%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	N
	MIDWESTONE BANK	1	\$73,625.00	0.11%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$76,775.89	0.11%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$75,869.53	0.11%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$79,887.28	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$75,634.87	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$84,877.53	0.12%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$59,911.61	0.09%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS	1	\$75,000.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$75,000.00	0.11%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$82,383.75	0.12%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$82,880.42	0.12%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$115,329.93	0.17%	0	\$0.00	N
	MY MOVE MORTGAGE, LLC (34240)	1	\$65,000.00	0.09%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$78,886.17	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$76,782.64	0.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$81,634.82	0.12%	0	\$0.00	N
	NORTHEAST BANK	1	\$68,303.63	0.1%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$80,880.66	0.12%	0	\$0.00	N
	NORTHVIEW BANK	4	\$295,933.00	0.43%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$47,486.68	0.07%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$128,701.76	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$147,292.17	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$154,901.06	0.22%	0	\$0.00	N
	OLD MISSION BANK	1	\$67,902.03	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	12	\$709,626.08	1.02%	0	\$0.00	N
	ORIENTAL BANK	1	\$82,863.96	0.12%	0	\$0.00	N
	ORRSTOWN BANK	1	\$68,303.63	0.1%	0	\$0.00	N
		1	\$75,600.00	0.11%	0	\$0.00	N

	PAPER CITY SAVINGS ASSOCIATION						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.12%	0	\$0.00	N
	PARK BANK	1	\$82,000.00	0.12%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$78,066.82	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$58,147.96	0.08%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$150,436.03	0.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$48,200.29	0.07%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK	7	\$465,848.93	0.67%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$52,026.59	0.08%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$104,400.00	0.15%	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$64,808.19	0.09%	0	\$0.00	N
	PIONEER BANK & TRUST	1	\$79,335.38	0.11%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$100,227.64	0.14%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$128,219.08	0.18%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,401.38	0.3%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$65,907.01	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$126,317.74	0.18%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$82,950.00	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$154,100.00	0.22%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,974.29	0.08%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$75,580.28	0.11%	0	\$0.00	N
	PROFINIUM INC	1	\$85,000.00	0.12%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$81,881.85	0.12%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	3	\$202,530.81	0.29%	0	\$0.00	N
	PROGROWTH BANK	1	\$43,936.88	0.06%	0	\$0.00	N
	PROSPECT BANK	1	\$60,000.00	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,678.01	0.12%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$79,882.14	0.12%	0	\$0.00	N
	PS BANK	1	\$54,793.80	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$466,143.06	0.67%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	6	\$444,109.08	0.64%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$61,721.33	0.09%	0	\$0.00	N

	RABOBANK, N.A	1	\$69,901.38	0.1%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$218,483.62	0.32%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$61,992.53	0.09%	0	\$0.00	N
	RENASANT BANK	4	\$247,346.53	0.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$66,600.00	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$194,681.87	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$59,822.93	0.09%	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$79,887.28	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$90,773.40	0.13%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$83,881.64	0.12%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$64,904.25	0.09%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$79,763.90	0.12%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	5	\$315,192.03	0.45%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$133,149.29	0.19%	0	\$0.00	N
	ROYAL BANK	3	\$194,164.89	0.28%	0	\$0.00	N
	ROYAL CREDIT UNION	9	\$592,782.16	0.85%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$153,753.00	0.22%	0	\$0.00	N
	RUHL MORTGAGE INC	1	\$83,476.84	0.12%	0	\$0.00	N
	RUOFF HOME MORTGAGE	1	\$75,069.07	0.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$295,888.62	0.43%	0	\$0.00	N
	S&T BANK	4	\$236,503.52	0.34%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$49,269.93	0.07%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$63,931.97	0.09%	0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$74,502.40	0.11%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$63,711.40	0.09%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$51,447.73	0.07%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,893.95	0.08%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,763.90	0.12%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$139,723.10	0.2%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$69,488.73	0.1%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$85,000.00	0.12%	0	\$0.00	N



	SHARONVIEW FEDERAL CREDIT UNION	1	\$71,700.00	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$226,973.86	0.33%	0	\$0.00	N
	SIMMONS BANK	1	\$65,000.00	0.09%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$78,396.08	0.11%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,677.82	0.12%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	3	\$231,373.54	0.33%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$159,082.28	0.23%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,899.82	0.1%	0	\$0.00	N
	SOUTH STATE BANK	9	\$654,351.75	0.94%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$49,000.00	0.07%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$76,000.00	0.11%	0	\$0.00	N
	SOUTHERN BANK	1	\$78,259.54	0.11%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$132,256.93	0.19%	0	\$0.00	N
	SPC CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$121,713.80	0.18%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$79,882.14	0.12%	0	\$0.00	N
	STAR FINANCIAL BANK	6	\$383,039.68	0.55%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$74,889.51	0.11%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$81,105.34	0.12%	0	\$0.00	N
	STATE BANK OF LINCOLN	2	\$100,934.15	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B	16	\$1,057,901.48	1.53%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$57,516.86	0.08%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$80,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$243,415.26	0.35%	0	\$0.00	N
	STIFEL BANK AND TRUST	4	\$256,241.63	0.37%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,354.34	0.07%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$257,821.17	0.37%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	7	\$464,064.60	0.67%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,427.42	0.1%	0	\$0.00	N
	SUTTON BANK	1	\$66,000.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$80,771.35	0.12%	0	\$0.00	N
	TD BANK, N.A	13	\$857,648.81	1.24%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$104,677.99	0.15%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$73,773.25	0.11%	0	\$0.00	N
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$80,000.00	0.12%	0	\$0.00	N
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,383.75	0.12%	0	\$0.00	N

	THE FARMERS AND MERCHANTS NATIONAL	1	\$78,150.00	0.11%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$66,304.33	0.1%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	2	\$138,950.50	0.2%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$66,000.00	0.1%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$41,939.49	0.06%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$103,657.32	0.15%	0	\$0.00	N
	THE ONE FEDERAL CREDIT UNION	1	\$62,700.00	0.09%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$80,000.00	0.12%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$155,229.52	0.22%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$150,756.10	0.22%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$105,650.00	0.15%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$117,833.74	0.17%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$75,770.70	0.11%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	3	\$182,417.62	0.26%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$220,179.20	0.32%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$64,404.98	0.09%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$508,676.45	0.73%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$407,522.77	0.59%	0	\$0.00	N
	UNITED BANK	1	\$79,526.28	0.11%	0	\$0.00	N
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$65,000.00	0.09%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$129,310.95	0.19%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$69,350.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$340,098.57	0.49%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$165,187.03	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$393,385.25	0.57%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,900.59	0.1%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$151,177.37	0.22%	0	\$0.00	N
	US BANK	1	\$83,301.47	0.12%	0	\$0.00	N
	US EMPLOYEES OC FEDERAL CREDIT UNION (33662)	1	\$66,903.46	0.1%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$79,884.74	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	N
	UW CREDIT UNION	3	\$195,766.20	0.28%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$45,000.00	0.06%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$78,094.96	0.11%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$74,895.33	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$64,724.31	0.09%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$77,020.32	0.11%	0	\$0.00	N
	WASHINGTON STATE BANK	1	\$81,487.34	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$62,427.92	0.09%	0	\$0.00	N
	WAYNE BANK AND TRUST	1	\$61,509.25	0.09%	0	\$0.00	N
	WE FLORIDA FINANCIAL	2	\$137,400.00	0.2%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$82,328.53	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$276,090.86	0.4%	0	\$0.00	N
	WESTFIELD BANK FSB	2	\$164,404.98	0.24%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$143,366.64	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$292,474.59	0.42%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$82,695.70	0.12%	0	\$0.00	N
	WMS SERIES LLC	2	\$134,212.05	0.19%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$83,635.07	0.12%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$131,809.20	0.19%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$250,890.24	0.36%	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$72,300.00	0.1%	0	\$0.00	N
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$47,932.37	0.07%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$79,879.51	0.12%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$29,956.78	0.04%	0	\$0.00	N
	Unavailable	6	\$335,644.41	0.43%	0	\$0.00	N
<b>Total</b>		<b>1,026</b>	<b>\$69,352,186.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8E92	ACADEMY MORTGAGE CORPORATION	1	\$247,159.01	3.58%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,000.00	3.15%	0	\$0.00	N

	BROKER SOLUTIONS INC	1	\$207,000.00	3%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$207,719.82	3.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$250,240.00	3.63%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$251,628.75	3.65%	0	\$0.00	N
	INTERCAP LENDING INC	4	\$853,696.17	12.38%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$478,000.00	6.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$242,000.00	3.51%	0	\$0.00	N
	RANLIFE, INC	3	\$863,231.85	12.52%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$476,872.33	6.91%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,963,105.74	28.46%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$639,201.64	9.27%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,896,855.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8F26	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	1.8%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$120,123.73	1.85%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY	1	\$122,123.82	1.88%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$712,579.84	10.96%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,498.37	1.76%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$469,527.39	7.22%	0	\$0.00	N
	CENTRAL BANK	1	\$121,866.10	1.87%	0	\$0.00	N
	CHEMICAL BANK	1	\$115,977.99	1.78%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,235.63	1.79%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$118,957.39	1.83%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$116,000.00	1.78%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$123,945.97	1.91%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$115,500.00	1.78%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$113,476.18	1.74%	0	\$0.00	N
	ENT CREDIT UNION	2	\$222,985.56	3.43%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$117,877.25	1.81%	0	\$0.00	N
	FIRSTBANK	1	\$123,100.00	1.89%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$117,480.11	1.81%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$140,264.62	2.16%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$111,021.66	1.71%	0	\$0.00	N
		1	\$117,002.54	1.8%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC						
	IOWA BANKERS MORTGAGE CORPORATION	1	\$124,000.00	1.91%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$229,139.05	3.52%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$112,350.00	1.73%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST	1	\$124,000.00	1.91%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,499.25	1.74%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$116,000.00	1.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$119,466.00	1.84%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$121,400.00	1.87%	0	\$0.00	N
	ORIENTAL BANK	1	\$112,004.35	1.72%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,900.00	1.9%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$122,657.20	1.89%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$116,253.85	1.79%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$109,704.70	1.69%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$109,200.00	1.68%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,053.05	1.8%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$123,322.92	1.9%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$610,030.13	9.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$121,000.00	1.86%	0	\$0.00	N
	UW CREDIT UNION	1	\$112,009.28	1.72%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$120,000.00	1.81%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$6,504,533.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8F34	ABBEVILLE BUILDING & LOAN	1	\$135,941.50	1.06%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$129,006.05	1.01%	0	\$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS	1	\$149,345.72	1.17%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$140,000.00	1.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$134,604.33	1.05%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	\$994,100.00	7.77%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$283,257.22	2.21%	0	\$0.00	N
	AVAILA BANK	1	\$138,000.00	1.08%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$136,134.98	1.06%	0	\$0.00	N

	BAXTER CREDIT UNION	2	\$264,704.00	2.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.17%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$147,354.44	1.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	1.06%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$132,065.57	1.03%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$126,000.00	0.98%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$137,625.00	1.08%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$286,806.36	2.24%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$148,151.16	1.16%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$261,947.41	2.05%	0	\$0.00	N
	ENT CREDIT UNION	5	\$663,621.83	5.19%	0	\$0.00	N
	FARMERS STATE BANK	1	\$127,000.00	0.99%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	1	\$135,000.00	1.06%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$145,363.16	1.14%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$136,396.40	1.07%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$135,791.29	1.06%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$274,230.21	2.14%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$139,370.76	1.09%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	\$141,000.00	1.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$130,500.00	1.02%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$142,164.54	1.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$127,000.00	0.99%	0	\$0.00	N
	HOMESTREET BANK	1	\$147,075.39	1.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$530,284.60	4.14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$130,914.82	1.02%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$288,841.55	2.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$296,421.02	2.32%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$149,350.64	1.17%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION	1	\$139,000.00	1.09%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$137,279.52	1.07%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.17%	0	\$0.00	N
	MIT FEDERAL CREDIT UNION	1	\$134,411.14	1.05%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$125,500.00	0.98%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$140,000.00	1.09%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,199.26	3.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$144,367.52	1.13%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,634.85	1.01%	0	\$0.00	N
	PLANTERS FIRST BANK	1	\$134,857.30	1.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$130,995.31	1.02%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$143,154.83	1.12%	0	\$0.00	N
	PRIME HOME LOANS INC	1	\$147,845.74	1.16%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$265,258.87	2.07%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$149,339.13	1.17%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$273,403.75	2.14%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, INC	1	\$127,074.82	0.99%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$126,645.16	0.99%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$131,816.23	1.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$126,881.89	0.99%	0	\$0.00	N
	TD BANK, N.A	1	\$134,504.77	1.05%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,411.14	1.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$413,985.04	3.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$404,237.50	3.16%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	1.09%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,317.08	1.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$140,000.00	1.09%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$150,000.00	1.19%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$12,795,490.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8F42	ALPINE BANK & TRUST CO	1	\$162,567.42	1.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$975,448.32	7.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,739.99	1.27%	0	\$0.00	N
	BANK OF ENGLAND	1	\$169,243.49	1.26%	0	\$0.00	N
	BANK OF HAWAII RETAIL	2	\$313,605.31	2.33%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$160,283.80	1.19%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$170,000.00	1.26%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,259.82	1.24%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	1.15%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,507.41	1.16%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$339,151.01	2.52%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$165,844.82	1.23%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$159,202.53	1.18%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$165,000.00	1.22%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$164,265.74	1.22%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$169,258.47	1.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$164,705.05	1.22%	0	\$0.00	N
	FIRST BANK	1	\$173,425.10	1.29%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,088.15	1.19%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$171,251.25	1.27%	0	\$0.00	N
	FIRST STATE BANK	1	\$169,258.47	1.26%	0	\$0.00	N
	FIRSTBANK	1	\$169,251.00	1.26%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$155,000.00	1.15%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC	1	\$160,781.32	1.19%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$161,576.17	1.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$160,000.00	1.19%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$309,945.13	2.3%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$157,310.82	1.17%	0	\$0.00	N
	HOMESTREET BANK	1	\$172,046.26	1.28%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$158,732.61	1.18%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,500.00	1.17%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$172,020.75	1.28%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	1.3%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$313,605.75	2.33%	0	\$0.00	N
	MIDWEST HERITAGE BANK FSB	1	\$174,000.00	1.29%	0	\$0.00	N
	MORTGAGE MARKETS CUSO	1	\$157,700.00	1.17%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$159,000.00	1.18%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$150,291.13	1.12%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$159,287.99	1.18%	0	\$0.00	N



	ORIENTAL BANK	1	\$174,081.39	1.29%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$317,390.00	2.36%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$157,801.68	1.17%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$150,839.17	1.12%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,532.49	1.24%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$328,650.00	2.44%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$480,216.26	3.56%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	\$313,950.00	2.33%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$153,237.81	1.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,200.00	1.28%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$170,000.00	1.26%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$156,066.26	1.16%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$154,250.55	1.14%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,188.79	2.37%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,057.26	3.61%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$156,492.22	1.16%	0	\$0.00	N
	UNITED BANK	1	\$152,384.45	1.13%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$155,000.00	1.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$649,502.10	4.82%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,006.52	1.25%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,248.91	1.14%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$174,769.65	1.3%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$173,000.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$13,476,020.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8F59	ABBEVILLE BUILDING & LOAN	2	\$125,876.50	2.79%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$98,480.86	2.18%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$36,513.41	0.81%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$136,600.00	3.03%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$146,334.08	3.25%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$82,869.10	1.84%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$108,500.00	2.41%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$113,600.00	2.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$79,280.04	1.76%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	5	\$356,951.94	7.92%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$45,000.00	1%	0	\$0.00	N
	ENT CREDIT UNION	3	\$198,983.19	4.41%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$57,600.00	1.28%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$61,260.18	1.36%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$69,600.00	1.54%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$75,642.88	1.68%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$162,879.20	3.61%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$84,621.75	1.88%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$171,785.53	3.81%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$108,500.00	2.41%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$49,383.65	1.1%	0	\$0.00	N
	IOWA STATE SAVINGS BANK	2	\$119,400.00	2.65%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$44,803.72	0.99%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$145,487.08	3.23%	0	\$0.00	N
	MARKESAN STATE BANK	1	\$64,855.87	1.44%	0	\$0.00	N
	MERCANTILE BANK	2	\$67,869.93	1.51%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$63,220.23	1.4%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$164,651.04	3.65%	0	\$0.00	N
	ORIENTAL BANK	2	\$120,426.13	2.67%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$74,672.35	1.66%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$79,335.60	1.76%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$125,829.69	2.79%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	6	\$400,092.31	8.87%	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$47,822.84	1.06%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$85,525.32	1.9%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$60,000.00	1.33%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$356,964.52	7.92%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$55,504.26	1.23%	0	\$0.00	N
	Unavailable	1	\$61,453.00	1.35%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$4,508,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8F67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,072.44	1.17%	0	\$0.00	N
		36	\$10,930,692.44	50.04%	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION						
	BOFI FEDERAL BANK	1	\$422,130.44	1.93%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$249,754.49	1.14%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$606,929.67	2.78%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$313,239.67	1.43%	0	\$0.00	N
	CITIBANK,N.A	1	\$215,339.20	0.99%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$278,417.80	1.27%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$1,387,822.68	6.35%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$697,784.94	3.19%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$201,110.03	0.92%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$357,182.55	1.64%	0	\$0.00	N
	NASSAU EDUCATORS FCU	4	\$1,039,805.75	4.76%	0	\$0.00	N
	NATIONWIDE BANK	1	\$332,513.69	1.52%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$225,600.00	1.03%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	2	\$453,724.06	2.08%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE	1	\$335,600.00	1.54%	0	\$0.00	N
	RESMAC INC	1	\$415,181.08	1.9%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$297,326.78	1.36%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$240,000.00	1.1%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$219,046.14	1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,569,791.01	7.19%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$799,694.45	3.67%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$21,843,759.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8F75	121 FINANCIAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$104,560.10	0.17%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$108,500.00	0.18%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION	1	\$91,204.34	0.15%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$86,400.00	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$308,343.00	0.51%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$108,429.47	0.18%	0	\$0.00	N
	ALLIANCE BANK	2	\$191,595.37	0.31%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$109,524.98	0.18%	0	\$0.00	N

	ALLY BANK CORP	1	\$108,538.70	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$198,047.53	0.32%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$193,200.00	0.32%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$371,421.58	0.61%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$196,295.00	0.32%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$96,000.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$107,400.00	0.18%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	N
	AMERIS BANK	2	\$195,096.28	0.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$321,716.02	0.53%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$101,299.09	0.17%	0	\$0.00	N
	ARVEST BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,046.84	0.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$174,732.38	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,904.24	0.17%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$90,109.18	0.15%	0	\$0.00	N
	AVIDIA BANK	3	\$303,568.16	0.5%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$197,039.84	0.32%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$85,390.75	0.14%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$96,180.00	0.16%	0	\$0.00	N
	BANK MUTUAL	3	\$296,102.15	0.49%	0	\$0.00	N
	BANK OF HAWAII	1	\$108,750.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$285,025.89	0.47%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$88,000.00	0.14%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$91,200.00	0.15%	0	\$0.00	N
	BANNER BANK	2	\$197,300.00	0.32%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$86,108.55	0.14%	0	\$0.00	N
	BETTER BANKS	1	\$100,563.84	0.17%	0	\$0.00	N
	BLACKHAWK BANK	3	\$302,178.12	0.5%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$99,576.79	0.16%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$101,000.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$105,518.72	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$88,623.33	0.15%	0	\$0.00	N

	BOKF NA DBA BANK OF ARKANSAS	3	\$281,486.48	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$195,197.94	0.32%	0	\$0.00	N
	BORDER STATE BANK	1	\$87,000.00	0.14%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$487,612.35	0.8%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$290,949.69	0.48%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$100,570.10	0.17%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$102,500.00	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$604,179.07	0.99%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$93,100.98	0.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$211,600.00	0.35%	0	\$0.00	N
	CENTRAL BANK	2	\$200,036.14	0.33%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$96,091.60	0.16%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$86,000.00	0.14%	0	\$0.00	N
	CHEMICAL BANK	8	\$730,985.44	1.2%	0	\$0.00	N
	CHEMICAL BANK BIG RAPIDS	1	\$102,837.37	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	13	\$1,273,313.75	2.09%	0	\$0.00	N
	CITIZENS BANK	1	\$98,000.00	0.16%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$108,463.30	0.18%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$99,507.77	0.16%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$96,000.00	0.16%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL N.A	1	\$95,091.72	0.16%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$288,120.29	0.47%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$104,000.00	0.17%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$92,139.00	0.15%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$205,734.16	0.34%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$100,817.15	0.17%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$188,281.04	0.31%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,631.32	0.14%	0	\$0.00	N
		1	\$96,581.12	0.16%	0	\$0.00	N

	COMMUNITY STATE BANK OF ROCK FALLS						
	COMMUNITYAMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	N
	CONCORDE BANK	1	\$89,623.71	0.15%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$199,000.00	0.33%	0	\$0.00	N
	CREDIT UNION 1	1	\$107,533.62	0.18%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$104,000.00	0.17%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$104,560.10	0.17%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$104,000.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$306,400.00	0.5%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$86,200.00	0.14%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$282,074.88	0.46%	0	\$0.00	N
	CUSO HOME LENDING	1	\$87,700.00	0.14%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.16%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$109,524.98	0.18%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$86,604.67	0.14%	0	\$0.00	N
	DFCU FINANCIAL	4	\$393,780.66	0.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$103,013.35	0.17%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$98,000.00	0.16%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$209,111.25	0.34%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$199,162.08	0.33%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$207,708.55	0.34%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$304,644.24	0.5%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$101,375.75	0.17%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$108,339.54	0.18%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$510,640.76	0.84%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC - COR	1	\$99,581.04	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$99,581.04	0.16%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$99,581.04	0.16%	0	\$0.00	N

	EVOLVE BANK & TRUST	2	\$202,448.26	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$929,454.47	1.53%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$108,372.53	0.18%	0	\$0.00	N
	FARMERS STATE BANK	1	\$96,581.12	0.16%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$90,000.00	0.15%	0	\$0.00	N
	FIDELITY BANK	1	\$99,260.78	0.16%	0	\$0.00	N
	FIDELITY BANK & TRUST	1	\$102,000.00	0.17%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$367,354.42	0.6%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$109,529.74	0.18%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$90,700.00	0.15%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$196,447.98	0.32%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$93,046.75	0.15%	0	\$0.00	N
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$99,200.00	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$87,100.00	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$90,060.40	0.15%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$95,352.17	0.16%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$194,600.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$105,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$102,000.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$187,157.84	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$95,000.00	0.16%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$91,614.57	0.15%	0	\$0.00	N
	FIRST SOUTHERN BANK	2	\$197,581.04	0.32%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,875.00	0.16%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	2	\$191,000.00	0.31%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$192,341.14	0.32%	0	\$0.00	N

FIRSTBANK	1	\$104,547.14	0.17%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$102,000.00	0.17%	0	\$0.00	N
FORUM CREDIT UNION	3	\$300,119.11	0.49%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$94,000.00	0.15%	0	\$0.00	N
FULTON BANK, N.A	3	\$287,803.33	0.47%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$98,600.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$185,636.03	0.3%	0	\$0.00	N
GECU	1	\$86,863.71	0.14%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$104,500.00	0.17%	0	\$0.00	N
GESA CREDIT UNION	1	\$86,369.85	0.14%	0	\$0.00	N
GMFS, LLC	1	\$99,500.00	0.16%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$89,619.11	0.15%	0	\$0.00	N
GREAT WESTERN BANK	1	\$109,036.58	0.18%	0	\$0.00	N
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$99,472.49	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$195,520.00	0.32%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$92,000.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$421,700.00	0.69%	0	\$0.00	N
HALL FINANCIAL GROUP	1	\$107,343.77	0.18%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$173,838.87	0.29%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$109,990.09	0.18%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$199,568.16	0.33%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$102,455.64	0.17%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.16%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$87,623.79	0.14%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	7	\$716,812.53	1.18%	0	\$0.00	N
HOMEBANK	2	\$188,500.00	0.31%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$209,524.98	0.34%	0	\$0.00	N
HOMEFIELD CREDIT UNION	1	\$97,405.00	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$108,000.00	0.18%	0	\$0.00	N
HOMESTREET BANK	5	\$505,418.52	0.83%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	N
HONOR BANK	1	\$90,000.00	0.15%	0	\$0.00	N
HONOR CREDIT UNION	1	\$101,277.07	0.17%	0	\$0.00	N



HORIZON BANK	1	\$99,200.00	0.16%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$84,450.75	0.14%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$670,008.95	1.1%	0	\$0.00	N
IDEAL CREDIT UNION	2	\$205,000.00	0.34%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$390,299.49	0.64%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,559.85	0.17%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	N
INDEPENDENT BANK	4	\$360,502.21	0.59%	0	\$0.00	N
INTERCITY STATE BANK	1	\$103,200.00	0.17%	0	\$0.00	N
IXONIA BANK	1	\$105,542.25	0.17%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$428,998.40	0.7%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$100,000.00	0.16%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$104,851.00	0.17%	0	\$0.00	N
KBHS HOME LOANS, LLC	2	\$204,073.78	0.33%	0	\$0.00	N
KD CAPITAL MORTGAGE CORPORATION	1	\$105,048.98	0.17%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	6	\$582,407.64	0.96%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$96,585.31	0.16%	0	\$0.00	N
LAKE REGION BANK	1	\$100,000.00	0.16%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$99,078.16	0.16%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$99,875.00	0.16%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$281,571.42	0.46%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$99,581.04	0.16%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	2	\$183,575.00	0.3%	0	\$0.00	N
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$108,000.00	0.18%	0	\$0.00	N
LEVEL ONE BANK (23848)	1	\$98,646.06	0.16%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$109,058.15	0.18%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$194,615.24	0.32%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$285,598.40	0.47%	0	\$0.00	N
MANUFACTURERS BANK & TRUST CO	1	\$102,475.96	0.17%	0	\$0.00	N
MANUFACTURERS BANK & TRUST COMAPNY	1	\$86,400.00	0.14%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	N
MARINE BANK	1	\$88,400.00	0.15%	0	\$0.00	N
MARION COUNTY STATE BANK	1	\$107,000.00	0.18%	0	\$0.00	N

	MEMBER ADVANTAGE MORTGAGE	2	\$181,196.23	0.3%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,534.01	0.18%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$102,600.00	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$107,200.00	0.18%	0	\$0.00	N
	MID KANSAS CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$85,055.00	0.14%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$180,624.98	0.3%	0	\$0.00	N
	MILEND INC	1	\$94,202.80	0.15%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$209,250.00	0.34%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$216,793.94	0.36%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,576.79	0.16%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$104,091.93	0.17%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$193,417.33	0.32%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	1	\$99,576.79	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.16%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$301,713.37	0.5%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$98,726.65	0.16%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,619.11	0.15%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$97,240.35	0.16%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$98,950.00	0.16%	0	\$0.00	N
	NBKC BANK	2	\$188,000.00	0.31%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,066.21	0.17%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$95,200.00	0.16%	0	\$0.00	N
	NFM, INC	1	\$88,245.56	0.14%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$91,200.00	0.15%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$108,339.53	0.18%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$94,948.35	0.16%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$383,624.22	0.63%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC	1	\$86,934.25	0.14%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	ORIENTAL BANK	1	\$105,551.39	0.17%	0	\$0.00	N
	ORIGIN BANK	1	\$94,597.94	0.16%	0	\$0.00	N
		1	\$99,083.14	0.16%	0	\$0.00	N

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,005.67	0.79%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	N
PEOPLES STATE BANK	1	\$99,100.00	0.16%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$101,361.56	0.17%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$98,425.78	0.16%	0	\$0.00	N
PHH MORTGAGE CORPORATION	6	\$644,057.36	1.06%	0	\$0.00	N
PINNACLE BANK	3	\$305,533.62	0.5%	0	\$0.00	N
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$204,333.62	0.34%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$89,244.68	0.15%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$95,000.00	0.16%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$193,747.55	0.32%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$92,800.00	0.15%	0	\$0.00	N
PREMIERBANK	1	\$107,106.00	0.18%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$187,922.07	0.31%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$90,614.88	0.15%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$204,669.04	0.34%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$183,543.12	0.3%	0	\$0.00	N
RAYMOND JAMES BANK, N.A	1	\$94,597.94	0.16%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$264,073.77	0.43%	0	\$0.00	N
RENASANT BANK	4	\$373,231.04	0.61%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$86,000.00	0.14%	0	\$0.00	N
RESMAC, INC	1	\$85,650.00	0.14%	0	\$0.00	N
RIVER VALLEY BANK	1	\$90,000.00	0.15%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$87,129.69	0.14%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.16%	0	\$0.00	N
ROUND TOP STATE BANK	1	\$89,600.00	0.15%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$188,833.53	0.31%	0	\$0.00	N
ROYAL BANK	1	\$103,053.05	0.17%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$106,393.85	0.17%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	4	\$388,750.00	0.64%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$89,250.00	0.15%	0	\$0.00	N
S&T BANK	2	\$202,629.75	0.33%	0	\$0.00	N
SALAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$79,570.21	0.13%	0	\$0.00	N
	SANBORN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A	8	\$767,509.56	1.26%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$88,500.00	0.15%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$108,581.10	0.18%	0	\$0.00	N
	SECURITY CREDIT UNION	2	\$185,750.00	0.3%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,600.00	0.15%	0	\$0.00	N
	SENB BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	SERVICE ONE CREDIT UNION	1	\$86,350.49	0.14%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,555.39	0.17%	0	\$0.00	N
	SIMPLE MORTGAGE	1	\$103,559.85	0.17%	0	\$0.00	N
	SMARTBANK	1	\$89,615.25	0.15%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$88,769.63	0.15%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$106,000.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	5	\$522,283.53	0.86%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$89,619.11	0.15%	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$388,892.35	0.64%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$106,243.84	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$95,000.00	0.16%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$192,372.49	0.32%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$91,614.57	0.15%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$106,000.00	0.17%	0	\$0.00	N
	STATE FARM BANK, F.S.B	21	\$2,102,208.55	3.45%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$290,700.00	0.48%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$85,500.00	0.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$201,647.97	0.33%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$99,152.34	0.16%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$89,361.34	0.15%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$183,200.00	0.3%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$90,022.35	0.15%	0	\$0.00	N
	TD BANK, N.A	4	\$358,339.84	0.59%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,100.00	0.16%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPAMY	1	\$100,000.00	0.16%	0	\$0.00	N
	THE MORTGAGE COMPANY INC	1	\$103,198.10	0.17%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$91,994.58	0.15%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	N
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$89,615.24	0.15%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$389,528.32	0.64%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,539.15	0.18%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$88,400.00	0.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$194,996.43	0.32%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$199,695.34	0.33%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00	N
	UMPQUA BANK	1	\$104,000.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,868.05	0.15%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,812,638.12	2.97%	0	\$0.00	N
	UNITED BANK	1	\$103,178.93	0.17%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$105,000.00	0.17%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$92,500.00	0.15%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	5	\$497,734.82	0.82%	0	\$0.00	N
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$109,529.74	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,197,619.70	1.97%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$181,129.22	0.3%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$305,900.00	0.5%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.17%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$310,972.69	0.51%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	2	\$205,363.86	0.34%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$91,614.57	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$191,195.61	0.31%	0	\$0.00	N
	WAYNE BANK AND TRUST CO	1	\$95,585.38	0.16%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$99,568.16	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$99,119.77	0.16%	0	\$0.00	N

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	WESBANCO BANK, INC	1	\$87,623.79	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$301,260.81	0.49%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$89,714.82	0.15%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$104,000.00	0.17%	0	\$0.00	N
	Unavailable	4	\$403,270.17	0.62%	0	\$0.00	N
<b>Total</b>		<b>621</b>	<b>\$60,946,428.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8F83	1ST STATE BANK	1	\$118,750.00	0.25%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION	1	\$124,261.07	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$116,325.08	0.24%	0	\$0.00	N
	ALABAMA HOME MORTGAGE LOANS INC	1	\$117,495.54	0.25%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,900.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$121,480.54	0.25%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,250.00	0.24%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,480.49	0.26%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,000.00	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,049.60	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$245,344.20	0.51%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	N
	AMERIS BANK	1	\$113,600.00	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$466,512.82	0.98%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$114,750.00	0.24%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$348,655.22	0.73%	0	\$0.00	N
	ANSTAFF BANK	1	\$125,000.00	0.26%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$120,594.58	0.25%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,968.77	0.5%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$123,480.49	0.26%	0	\$0.00	N
	BANK SNB ISAOA	1	\$119,000.00	0.25%	0	\$0.00	N
	BANKIOWA	1	\$113,000.00	0.24%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$111,068.07	0.23%	0	\$0.00	N
	BAY EQUITY LLC	2	\$236,589.39	0.5%	0	\$0.00	N

	BLACKHAWK BANK	2	\$238,400.00	0.5%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$117,700.00	0.25%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$359,481.80	0.75%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$110,663.48	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$364,634.33	0.76%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$123,951.02	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,899.24	0.75%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$109,923.25	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$240,054.80	0.5%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$467,565.03	0.98%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$117,395.96	0.25%	0	\$0.00	N
	CENTRAL BANK	2	\$224,000.00	0.47%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	2	\$240,871.22	0.5%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$114,789.12	0.24%	0	\$0.00	N
	CHARTER BANK	1	\$113,905.98	0.24%	0	\$0.00	N
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$111,526.00	0.23%	0	\$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$119,486.99	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$116,750.00	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	10	\$1,184,861.28	2.48%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	2	\$236,154.65	0.49%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$124,000.00	0.26%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL N.A	1	\$114,508.37	0.24%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$236,517.53	0.5%	0	\$0.00	N
	CITIZENS STATE BANK	2	\$242,181.80	0.51%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.26%	0	\$0.00	N
	CITY STATE BANK	1	\$118,496.37	0.25%	0	\$0.00	N
	CIVISTA BANK	1	\$125,000.00	0.26%	0	\$0.00	N
	CLEAR LAKE BANK AND TRUST COMPANY	1	\$119,654.07	0.25%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$248,200.00	0.52%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$119,874.03	0.25%	0	\$0.00	N
		2	\$236,465.61	0.5%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION						
	CONSUMERS CREDIT UNION	3	\$366,200.00	0.77%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$114,034.96	0.24%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$115,509.07	0.24%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$117,544.97	0.25%	0	\$0.00	N
	CREDIT UNION ONE	1	\$115,000.00	0.24%	0	\$0.00	N
	DEERWOOD BANK	1	\$125,000.00	0.26%	0	\$0.00	N
	DENMARK STATE BANK	1	\$120,000.00	0.25%	0	\$0.00	N
	DFCU FINANCIAL	3	\$358,650.00	0.75%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.23%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$121,849.38	0.26%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$119,482.18	0.25%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,502.50	0.24%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$115,658.43	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$833,765.87	1.75%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$120,000.00	0.25%	0	\$0.00	N
	FIDELITY BANK	1	\$110,312.19	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,303.90	0.26%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$233,492.22	0.49%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$229,263.31	0.48%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$125,000.00	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$119,486.99	0.25%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$119,481.80	0.25%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$113,905.98	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$685,376.12	1.43%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$119,477.97	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$483,704.38	1.01%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES	1	\$122,285.53	0.26%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$121,000.00	0.25%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$118,000.00	0.25%	0	\$0.00	N
		1	\$125,000.00	0.26%	0	\$0.00	N



	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$525,861.16	1.1%	0	\$0.00	N
	FIRSTBANK	1	\$118,993.00	0.25%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,600.00	0.26%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$118,000.00	0.25%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$115,399.51	0.24%	0	\$0.00	N
	FULTON BANK, N.A	3	\$355,383.87	0.74%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$224,600.00	0.47%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$358,377.33	0.75%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$239,471.91	0.5%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$118,242.33	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$598,221.32	1.25%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$113,140.22	0.24%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$237,503.39	0.5%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.25%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	9	\$1,060,808.56	2.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$118,000.00	0.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$122,484.68	0.26%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$125,000.00	0.26%	0	\$0.00	N
	HOMESTREET BANK	1	\$114,468.54	0.24%	0	\$0.00	N
	HOMETOWN BANK	1	\$111,000.00	0.23%	0	\$0.00	N
	HORIZON BANK	1	\$114,000.00	0.24%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$368,926.62	0.77%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$235,800.00	0.49%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$113,050.00	0.24%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$118,989.12	0.25%	0	\$0.00	N
	INDEPENDENT BANK	4	\$462,381.31	0.97%	0	\$0.00	N
	IVY MORTGAGE, INC	1	\$123,962.37	0.26%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$238,968.79	0.5%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$123,775.00	0.26%	0	\$0.00	N

KEYBANK NATIONAL ASSOCIATION	4	\$458,195.50	0.96%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$121,043.13	0.25%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$122,645.84	0.26%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$113,000.00	0.24%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$244,281.80	0.51%	0	\$0.00	N
LIBERTY BANK	1	\$121,270.77	0.25%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$359,917.15	0.75%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$231,357.65	0.48%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$360,023.32	0.75%	0	\$0.00	N
MCCLAIN BANK	1	\$117,998.49	0.25%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$114,624.82	0.24%	0	\$0.00	N
MEIJER CREDIT UNION	1	\$123,480.49	0.26%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$118,000.00	0.25%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.24%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.25%	0	\$0.00	N
MIDSOUTH BANK	1	\$111,530.77	0.23%	0	\$0.00	N
MIDWEST BANK	1	\$112,000.00	0.23%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$354,799.90	0.74%	0	\$0.00	N
MORTGAGE ASSURANCE INC	2	\$242,891.92	0.51%	0	\$0.00	N
MORTGAGENETWORK	1	\$121,500.00	0.25%	0	\$0.00	N
MOUND CITY BANK	1	\$118,486.11	0.25%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$117,340.99	0.25%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$364,693.31	0.76%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$123,571.61	0.26%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$115,650.00	0.24%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$116,000.00	0.24%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$124,151.56	0.26%	0	\$0.00	N
NORTHVIEW BANK	1	\$115,300.00	0.24%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,521.19	0.23%	0	\$0.00	N
NTFN, INC	1	\$111,530.77	0.23%	0	\$0.00	N
OHNWARD BANK AND TRUST	1	\$120,000.00	0.25%	0	\$0.00	N
OLD NATIONAL BANK	5	\$586,781.99	1.23%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$120,800.00	0.25%	0	\$0.00	N
ON TAP CREDIT UNION	1	\$117,699.76	0.25%	0	\$0.00	N
ORRSTOWN BANK	1	\$114,906.65	0.24%	0	\$0.00	N
OTTAWA SAVINGS BANK	1	\$118,500.00	0.25%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC	6	\$689,400.00	1.44%	0	\$0.00	N
PCM CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$119,410.06	0.25%	0	\$0.00	N
PHH MORTGAGE CORPORATION	3	\$352,486.45	0.74%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,516.34	0.23%	0	\$0.00	N
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$115,509.07	0.24%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$124,470.98	0.26%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$123,824.31	0.26%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$118,400.00	0.25%	0	\$0.00	N
PREMIA MORTGAGE, LLC	2	\$248,721.26	0.52%	0	\$0.00	N
PREMIERBANK	1	\$120,000.00	0.25%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,487.04	0.48%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$235,935.66	0.49%	0	\$0.00	N
PULTE MORTGAGE LLC	4	\$492,850.11	1.03%	0	\$0.00	N
R P FUNDING INC	2	\$234,500.00	0.49%	0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$231,000.00	0.48%	0	\$0.00	N
RED RIVER BANK	1	\$122,348.37	0.26%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$123,376.21	0.26%	0	\$0.00	N
RENASANT BANK	3	\$346,509.19	0.73%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$118,962.20	0.25%	0	\$0.00	N
RESMAC, INC	1	\$122,429.00	0.26%	0	\$0.00	N
RIVER VALLEY BANK	1	\$120,000.00	0.25%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	3	\$350,821.37	0.73%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$359,914.27	0.75%	0	\$0.00	N
ROYAL BANK	1	\$113,109.44	0.24%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$364,645.49	0.76%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$234,500.00	0.49%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. - C	1	\$116,494.75	0.24%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$157,481.45	0.33%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.25%	0	\$0.00	N
SERVICE FIRST MORTGAGE COMPANY	1	\$114,955.17	0.24%	0	\$0.00	N
	1	\$112,512.02	0.24%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIRVA MORTGAGE	1	\$122,723.09	0.26%	0	\$0.00	N
	SOFI LENDING CORP	4	\$484,175.00	1.01%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$119,145.98	0.25%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$119,500.00	0.25%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,490.29	0.25%	0	\$0.00	N
	SOUTH STATE BANK	1	\$124,000.00	0.26%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$115,819.85	0.24%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$352,670.44	0.74%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$113,512.63	0.24%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$114,500.00	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$1,302,440.45	2.73%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$360,720.00	0.76%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$117,202.00	0.25%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$118,065.00	0.25%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$112,000.00	0.23%	0	\$0.00	N
	TD BANK, N.A	4	\$467,093.54	0.98%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$240,288.75	0.5%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$121,200.00	0.25%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$122,000.00	0.26%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$237,308.29	0.5%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$226,896.27	0.48%	0	\$0.00	N
	UMPQUA BANK	1	\$123,878.82	0.26%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$118,400.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$345,253.39	0.72%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,288,821.41	2.7%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$111,526.96	0.23%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$247,384.95	0.52%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,175,402.99	2.46%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	N
	UWHARRIE BANK	1	\$111,920.00	0.23%	0	\$0.00	N

	VALLEY NATIONAL BANK	3	\$350,726.52	0.73%	0	\$0.00	N
	VALLEY STATE BANK	1	\$117,750.00	0.25%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	2	\$220,160.71	0.46%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$115,000.00	0.24%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,320.00	0.25%	0	\$0.00	N
	VILLAGE MORTGAGE	1	\$121,871.43	0.26%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$114,507.37	0.24%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,944.89	0.25%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$115,200.00	0.24%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$113,000.00	0.24%	0	\$0.00	N
	Unavailable	1	\$121,478.43	0.28%	0	\$0.00	N
<b>Total</b>		<b>405</b>	<b>\$47,761,529.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8F91	121 FINANCIAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	N
	1ST COLONIAL COMMUNITY BANK	1	\$140,409.28	0.13%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$143,000.00	0.13%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$136,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,246,956.59	1.12%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$129,449.82	0.12%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$149,365.18	0.13%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$142,622.66	0.13%	0	\$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$143,882.25	0.13%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$269,560.69	0.24%	0	\$0.00	N
	ALLY BANK	1	\$135,838.69	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$279,187.71	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$130,284.57	0.12%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$299,319.53	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$125,139.92	0.11%	0	\$0.00	N
		2	\$270,401.49	0.24%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERIFIRST FINANCIAL, INC	1	\$143,783.21	0.13%	0	\$0.00	N
	AMERIS BANK	1	\$136,415.31	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$283,826.57	0.26%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$279,352.25	0.25%	0	\$0.00	N
	ARVEST BANK	1	\$138,107.04	0.12%	0	\$0.00	N
	ARVEST CENTRAL MORTGAGE COMPANY	1	\$131,550.00	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$146,863.04	0.13%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,704.70	0.25%	0	\$0.00	N
	AVAILA BANK, AN IOWA CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	N
	AVIDIA BANK	1	\$150,000.00	0.14%	0	\$0.00	N
	BANCFIRST	1	\$132,800.00	0.12%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$145,500.00	0.13%	0	\$0.00	N
	BANK OF SAN ANTONIO	1	\$130,633.43	0.12%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$138,399.75	0.12%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$127,000.00	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$533,011.54	0.48%	0	\$0.00	N
	BANKIOWA	1	\$139,000.00	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$275,200.00	0.25%	0	\$0.00	N
	BAY EQUITY LLC	2	\$275,000.00	0.25%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$134,428.66	0.12%	0	\$0.00	N
	BENEFICIAL BANK	1	\$133,432.89	0.12%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$142,382.47	0.13%	0	\$0.00	N
	BLACKHAWK BANK	1	\$128,000.00	0.12%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$126,000.00	0.11%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$530,000.00	0.48%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,647.05	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$125,595.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	\$677,707.67	0.61%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$145,942.15	0.13%	0	\$0.00	N
		1	\$129,929.98	0.12%	0	\$0.00	N

	BOKF NA DBA COLORADO STATE BANK AND TRUST						
	BOKF NA DBA MOBANK	2	\$268,782.85	0.24%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$282,395.43	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$148,304.87	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$434,500.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$137,111.32	0.12%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$147,207.89	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,617,123.78	1.46%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$960,724.14	0.87%	0	\$0.00	N
	CARROLLTON BANK	1	\$132,000.00	0.12%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$114,415.84	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$138,711.02	0.13%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$129,455.36	0.12%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$144,373.84	0.13%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$136,021.89	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$280,000.00	0.25%	0	\$0.00	N
	CHARTER WEST BANK, A CORPORATION	1	\$128,454.05	0.12%	0	\$0.00	N
	CHEMICAL BANK	4	\$571,192.33	0.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$287,100.58	0.26%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	21	\$2,873,885.73	2.59%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	2	\$296,375.37	0.27%	0	\$0.00	N
	CIBC BANK USA	1	\$141,803.41	0.13%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$130,000.00	0.12%	0	\$0.00	N
	CITIZENS BANK	1	\$140,000.00	0.13%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$128,000.00	0.12%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL N.A	1	\$130,000.00	0.12%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$439,000.00	0.4%	0	\$0.00	N
	CITIZENS FIRST BANK - TREMPLEAU	1	\$130,000.00	0.12%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$128,271.76	0.12%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$299,365.18	0.27%	0	\$0.00	N
		1	\$147,000.00	0.13%	0	\$0.00	N

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$426,908.55	0.38%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$128,639.26	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$550,100.17	0.5%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$125,865.00	0.11%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$296,089.31	0.27%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,392.52	0.13%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$261,427.14	0.24%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$288,800.00	0.26%	0	\$0.00	N
	COMMUNITY TRUST CREDIT UNION	1	\$141,585.93	0.13%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$130,000.00	0.12%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$144,000.00	0.13%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$281,500.00	0.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$572,726.51	0.52%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC	1	\$125,600.00	0.11%	0	\$0.00	N
	COUNTY BANK	1	\$130,000.00	0.12%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$138,076.15	0.12%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$284,400.00	0.26%	0	\$0.00	N
	CRESCOM BANK	1	\$137,600.00	0.12%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$149,150.00	0.13%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$557,997.14	0.5%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$133,427.14	0.12%	0	\$0.00	N
	CUSO HOME LENDING	1	\$146,500.00	0.13%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$135,060.11	0.12%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	N
	DEERWOOD BANK	1	\$131,000.00	0.12%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$139,413.47	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$283,800.00	0.26%	0	\$0.00	N
	DFCU FINANCIAL	3	\$421,844.62	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$148,375.75	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$126,427.18	0.11%	0	\$0.00	N



	DRAPER AND KRAMER MORTGAGE CORP	1	\$134,823.81	0.12%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$130,500.00	0.12%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	6	\$778,611.63	0.7%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$290,000.00	0.26%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$286,026.44	0.26%	0	\$0.00	N
	ENTEGRA BANK	1	\$141,508.57	0.13%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$136,408.38	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$148,136.12	0.13%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$264,864.54	0.24%	0	\$0.00	N
	EVERLEND MORTGAGE COMPANY	1	\$131,000.00	0.12%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$149,365.18	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$3,013,517.34	2.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$125,367.17	0.11%	0	\$0.00	N
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$124,623.73	0.11%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$140,484.75	0.13%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$417,484.64	0.38%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$411,614.79	0.37%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$684,548.79	0.62%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,600.00	0.13%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$143,000.00	0.13%	0	\$0.00	N
	FIRST BANK	9	\$1,253,494.42	1.13%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$268,754.72	0.24%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,600.00	0.13%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$145,000.00	0.13%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$135,000.00	0.12%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$147,360.88	0.13%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$287,090.50	0.26%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$267,867.35	0.24%	0	\$0.00	N
		1	\$130,000.00	0.12%	0	\$0.00	N

	FIRST KEYSTONE COMMUNITY BANK						
	FIRST NATIONAL BANK OF BELLEVUE	1	\$149,900.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$133,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$150,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$1,043,911.86	0.94%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$284,372.98	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$281,466.81	0.25%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$139,000.00	0.13%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$436,365.21	0.39%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,607.01	0.12%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,267,942.98	1.14%	0	\$0.00	N
	FIRSTBANK	2	\$282,200.61	0.25%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$136,934.82	0.12%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$127,458.28	0.11%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,200.00	0.24%	0	\$0.00	N
	FNB BANK INC	1	\$128,000.00	0.12%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$146,365.21	0.13%	0	\$0.00	N
	FORRESTON STATE BANK	1	\$140,888.95	0.13%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$137,901.48	0.12%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$136,100.00	0.12%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$139,395.43	0.13%	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$290,800.00	0.26%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$141,399.04	0.13%	0	\$0.00	N
	FULTON BANK, N.A	6	\$863,938.61	0.78%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$289,925.00	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,856.05	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$412,872.85	0.37%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$126,914.98	0.11%	0	\$0.00	N

	GEORGETOWN MORTGAGE, LLC	1	\$149,365.18	0.13%	0	\$0.00	N
	GESA CREDIT UNION	2	\$259,489.90	0.23%	0	\$0.00	N
	GMFS, LLC	2	\$267,447.25	0.24%	0	\$0.00	N
	GREAT MIDWEST BANK	3	\$415,464.07	0.37%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$139,537.94	0.13%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$133,333.86	0.12%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$148,906.25	0.13%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$148,000.00	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$285,472.90	0.26%	0	\$0.00	N
	GUARDIAN CREDIT UNION	2	\$277,425.66	0.25%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$127,000.00	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,267,632.70	1.14%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$132,232.27	0.12%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$133,825.42	0.12%	0	\$0.00	N
	HARVEST BANK	1	\$143,393.02	0.13%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$273,130.65	0.25%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$134,815.28	0.12%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$132,923.50	0.12%	0	\$0.00	N
	HLP MORTGAGE LLC	1	\$144,386.34	0.13%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$135,000.00	0.12%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$150,000.00	0.14%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	18	\$2,544,860.92	2.29%	0	\$0.00	N
	HOME STATE BANK	1	\$125,100.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$574,792.32	0.52%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$98,696.59	0.09%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$258,888.26	0.23%	0	\$0.00	N
	HOMESTREET BANK	2	\$274,254.82	0.25%	0	\$0.00	N
	HOMETOWN BANK OF CORBIN INC	1	\$124,151.56	0.11%	0	\$0.00	N
	HOMETRUST MORTGAGE	1	\$149,358.74	0.13%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$270,877.97	0.24%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$427,989.48	0.39%	0	\$0.00	N
	IBMSECU	2	\$267,444.24	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$426,643.16	0.38%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	N

INDEPENDENT BANK	3	\$423,993.70	0.38%	0	\$0.00	N
INTERCAP LENDING INC	1	\$128,950.00	0.12%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$148,000.00	0.13%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,248,710.97	1.13%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$283,427.14	0.26%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$135,580.00	0.12%	0	\$0.00	N
JMAC LENDING, INC	1	\$138,541.39	0.12%	0	\$0.00	N
JSC FCU	1	\$135,523.98	0.12%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$145,500.00	0.13%	0	\$0.00	N
KBHS HOME LOANS, LLC	3	\$438,866.68	0.4%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$267,200.00	0.24%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$415,558.74	0.37%	0	\$0.00	N
KS STATEBANK	1	\$142,062.77	0.13%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$285,274.85	0.26%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES	1	\$150,000.00	0.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$127,600.00	0.11%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$419,381.10	0.38%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	N
LEGENDS BANK	1	\$150,000.00	0.14%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$285,124.12	0.26%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$408,783.90	0.37%	0	\$0.00	N
MARKESAN STATE BANK	1	\$131,700.26	0.12%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$130,700.00	0.12%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$263,153.53	0.24%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$256,876.98	0.23%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$129,444.24	0.12%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$125,455.89	0.11%	0	\$0.00	N
MIDWESTONE BANK	1	\$130,777.00	0.12%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$139,395.43	0.13%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$423,511.60	0.38%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$139,401.49	0.13%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$127,463.74	0.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,000.00	0.13%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$568,805.76	0.51%	0	\$0.00	N

	MOUNTAIN LAKES MORTGAGE INC	1	\$141,300.00	0.13%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$281,957.59	0.25%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$142,593.96	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$277,000.00	0.25%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$263,991.98	0.24%	0	\$0.00	N
	NBKC BANK	2	\$283,793.15	0.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,373.64	0.13%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$266,700.00	0.24%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$127,559.63	0.11%	0	\$0.00	N
	NOVATION CREDIT UNION	1	\$139,395.43	0.13%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$439,820.00	0.4%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$267,000.00	0.24%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.14%	0	\$0.00	N
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$133,000.00	0.12%	0	\$0.00	N
	ORIGIN BANK	1	\$149,352.25	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$282,750.00	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$569,331.00	0.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,253.82	0.25%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$267,458.28	0.24%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$128,000.00	0.12%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$146,500.00	0.13%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$126,457.06	0.11%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$139,401.49	0.13%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$144,386.34	0.13%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$133,139.86	0.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$259,770.08	0.23%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,367.29	0.13%	0	\$0.00	N
	PINNACLE BANK	1	\$140,600.00	0.13%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.12%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING, LLC	1	\$134,434.41	0.12%	0	\$0.00	N
	PIONEER BANK	1	\$139,396.51	0.13%	0	\$0.00	N
	PIONEER BANK & TRUST	2	\$284,850.90	0.26%	0	\$0.00	N

	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$269,800.98	0.24%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$436,174.94	0.39%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	2	\$286,030.28	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$279,997.85	0.25%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.13%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$139,395.43	0.13%	0	\$0.00	N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS LLC	1	\$134,434.41	0.12%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$149,365.18	0.13%	0	\$0.00	N
	PREMIERBANK	1	\$148,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,395.57	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,434.41	0.12%	0	\$0.00	N
	PRIME MERIDIAN BANK	2	\$290,000.00	0.26%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,367.29	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$299,365.18	0.27%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$587,235.30	0.53%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$278,311.79	0.25%	0	\$0.00	N
	R P FUNDING INC	1	\$130,000.00	0.12%	0	\$0.00	N
	RANDALL STATE BANK	1	\$137,000.00	0.12%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$135,255.00	0.12%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$132,400.00	0.12%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$145,624.77	0.13%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$138,886.10	0.13%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	N
	RELIANCE BANK	1	\$130,694.53	0.12%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$138,405.76	0.12%	0	\$0.00	N
	RENASANT BANK	5	\$693,855.41	0.63%	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$132,000.00	0.12%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$126,700.00	0.11%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$821,211.01	0.74%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$390,543.56	0.35%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$267,250.00	0.24%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$285,000.00	0.26%	0	\$0.00	N
		1	\$141,583.14	0.13%	0	\$0.00	N

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	N
	S&T BANK	2	\$290,400.00	0.26%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$148,728.51	0.13%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$140,782.04	0.13%	0	\$0.00	N
	SECURITY BANK	1	\$150,000.00	0.14%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$131,000.00	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$693,158.38	0.62%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$133,000.00	0.12%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	2	\$279,886.34	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$264,851.32	0.24%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$150,000.00	0.14%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$143,378.16	0.13%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$144,000.00	0.13%	0	\$0.00	N
	SOFI LENDING CORP	3	\$414,500.00	0.37%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$149,365.18	0.13%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$133,600.00	0.12%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$149,358.73	0.13%	0	\$0.00	N
	SOUTH STATE BANK	2	\$290,000.00	0.26%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$126,400.00	0.11%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$145,000.00	0.13%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$130,400.00	0.12%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$133,832.47	0.12%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$129,118.32	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	7	\$989,573.05	0.89%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$135,986.76	0.12%	0	\$0.00	N
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$130,439.96	0.12%	0	\$0.00	N
	ST.MARY'S BANK	2	\$293,999.00	0.26%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$132,500.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	13	\$1,758,292.30	1.58%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$133,000.00	0.12%	0	\$0.00	N

	STAUNTON FINANCIAL, INC	1	\$139,413.47	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$1,573,933.10	1.42%	0	\$0.00	N
	STERLING STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$832,420.00	0.75%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$148,243.05	0.13%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$127,684.10	0.12%	0	\$0.00	N
	TD BANK, N.A	7	\$947,530.14	0.85%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$140,901.15	0.13%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$136,600.00	0.12%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$148,880.79	0.13%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$280,500.00	0.25%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$140,789.28	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$137,600.00	0.12%	0	\$0.00	N
	THE PARK BANK	1	\$150,000.00	0.14%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$129,379.54	0.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$268,900.00	0.24%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$138,801.30	0.13%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.12%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$130,968.45	0.12%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.12%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,000.00	0.13%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$132,923.50	0.12%	0	\$0.00	N
	UMPQUA BANK	4	\$576,149.36	0.52%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$139,694.14	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$571,690.80	0.52%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	24	\$3,240,542.39	2.92%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$413,113.32	0.37%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$560,380.70	0.51%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$139,401.49	0.13%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	22	\$3,037,158.91	2.74%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,466.61	0.11%	0	\$0.00	N
		1	\$149,252.25	0.13%	0	\$0.00	N



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$149,358.74	0.13%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$404,290.27	0.36%	0	\$0.00	N
	UW CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	N
	UWHARRIE BANK	1	\$128,040.00	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$550,296.94	0.5%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	2	\$272,892.36	0.25%	0	\$0.00	N
	VENTURE BANK	1	\$130,000.00	0.12%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$133,675.24	0.12%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$138,128.87	0.12%	0	\$0.00	N
	VITEK MORTGAGE REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$130,415.58	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$149,365.18	0.13%	0	\$0.00	N
	WAYNE BANK AND TRUST	1	\$138,376.46	0.12%	0	\$0.00	N
	WE FLORIDA FINANCIAL	2	\$256,454.05	0.23%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$134,373.94	0.12%	0	\$0.00	N
	WEST GATE BANK	1	\$135,739.99	0.12%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$418,348.89	0.38%	0	\$0.00	N
	WILSHIRE BANK	1	\$150,000.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$423,263.31	0.38%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$138,897.59	0.13%	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$124,849.61	0.11%	0	\$0.00	N
	Unavailable	5	\$696,110.61	0.61%	0	\$0.00	N
<b>Total</b>		<b>802</b>	<b>\$110,957,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FA8	1ST FINANCIAL, INC	1	\$121,350.60	0.23%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$121,347.14	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORP	1	\$115,741.28	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$342,410.47	0.64%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$123,750.00	0.23%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$121,360.63	0.23%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	2	\$240,360.87	0.45%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$117,084.15	0.22%	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$123,344.62	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$226,000.00	0.42%	0	\$0.00	N
	ALTERRA GROUP, LLC	2	\$248,342.73	0.46%	0	\$0.00	N

	AMARILLO NATIONAL BANK	2	\$240,000.00	0.45%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$122,913.30	0.23%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$122,099.68	0.23%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$111,066.38	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$471,301.64	0.88%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$119,849.02	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$112,046.39	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$823,036.97	1.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$123,530.13	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	3	\$349,110.21	0.65%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$119,849.02	0.22%	0	\$0.00	N
	ARVEST BANK	2	\$235,750.00	0.44%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$119,730.46	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,358.45	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$245,750.00	0.46%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$113,712.57	0.21%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$231,759.95	0.43%	0	\$0.00	N
	BANK OF THE JAMES	1	\$124,684.84	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,264.25	0.2%	0	\$0.00	N
	BAY EQUITY LLC	1	\$123,861.06	0.23%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$123,594.30	0.23%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$239,855.81	0.45%	0	\$0.00	N
	BLUE RIDGE BANK, N.A	1	\$116,852.79	0.22%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$123,098.45	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC	7	\$796,422.84	1.48%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$248,000.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$238,509.71	0.44%	0	\$0.00	N
	BTC BANK	1	\$112,250.00	0.21%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$117,655.99	0.22%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$222,937.88	0.41%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$349,043.01	0.65%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$238,263.59	0.44%	0	\$0.00	N
CASTLE MORTGAGE	2	\$239,849.02	0.45%	0	\$0.00	N
CBC NATIONAL BANK	1	\$121,386.83	0.23%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,259.34	0.21%	0	\$0.00	N
CHEMICAL BANK	5	\$586,685.52	1.09%	0	\$0.00	N
CHEMICAL BANK ALLENDALE	1	\$118,936.67	0.22%	0	\$0.00	N
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$123,200.00	0.23%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$591,652.89	1.1%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$123,851.01	0.23%	0	\$0.00	N
CIVISTA BANK	1	\$111,748.87	0.21%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,975.68	0.44%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$121,293.42	0.23%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$124,842.73	0.23%	0	\$0.00	N
CORNERSTONE HOME LENDING COMPANY	1	\$114,342.55	0.21%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$577,324.90	1.07%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC. - COR	1	\$111,823.77	0.21%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	2	\$233,929.95	0.43%	0	\$0.00	N
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$930,064.87	1.73%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,752.92	0.22%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$120,461.28	0.22%	0	\$0.00	N
DAY AIR CREDIT UNION	1	\$114,475.00	0.21%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$110,261.10	0.2%	0	\$0.00	N
DISTINCT FUNDING SOLUTIONS	1	\$116,512.74	0.22%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	2	\$225,158.46	0.42%	0	\$0.00	N
EAST COAST CAPITAL CORP	1	\$116,103.74	0.22%	0	\$0.00	N

	EMBRACE HOME LOANS, INC	4	\$479,525.85	0.89%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$350,440.23	0.65%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$451,638.71	0.84%	0	\$0.00	N
	EUSTIS MORTGAGE CORP	1	\$111,862.29	0.21%	0	\$0.00	N
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$118,653.93	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,257.31	0.23%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$230,307.77	0.43%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$117,630.99	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$112,000.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,180,756.71	2.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$232,442.09	0.43%	0	\$0.00	N
	FC LENDING, LTD	1	\$115,560.44	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,772.85	0.64%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$361,649.38	0.67%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$110,463.18	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$123,920.00	0.23%	0	\$0.00	N
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$122,395.81	0.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$240,000.00	0.45%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$232,500.00	0.43%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$122,535.46	0.23%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$118,850.28	0.22%	0	\$0.00	N
	FIRST UNITED MORTGAGE L.L.C	1	\$124,573.58	0.23%	0	\$0.00	N
	FIRST WORLD MORTGAGE	1	\$121,800.00	0.23%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$114,629.94	0.21%	0	\$0.00	N
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$123,707.45	0.23%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$238,525.16	0.44%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,537.36	0.22%	0	\$0.00	N
		1	\$113,859.82	0.21%	0	\$0.00	N

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
	GLOBAL EQUITY FINANCE, INC	1	\$118,969.38	0.22%	0	\$0.00	N
	GMFS, LLC	2	\$239,809.39	0.45%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$112,361.67	0.21%	0	\$0.00	N
	GOLDWATER BANK, N. A	1	\$118,600.59	0.22%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$115,457.87	0.21%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$116,400.00	0.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$467,074.99	0.87%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$1,558,694.43	2.9%	0	\$0.00	N
	GVC MORTGAGE INC A CORPORATION	1	\$123,857.77	0.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$118,603.99	0.22%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$115,860.62	0.22%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$120,400.00	0.22%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$232,208.56	0.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,278,632.39	2.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$236,186.99	0.44%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,382.49	0.22%	0	\$0.00	N
	HOMEPLUS MORTGAGE	1	\$116,250.00	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	10	\$1,173,922.73	2.18%	0	\$0.00	N
	HOMESTREET BANK	1	\$124,842.73	0.23%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$110,621.21	0.21%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$111,862.29	0.21%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$112,358.46	0.21%	0	\$0.00	N
	INDEPENDENT BANK	2	\$237,201.13	0.44%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS LLC	1	\$124,327.07	0.23%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$226,374.30	0.42%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$124,853.24	0.23%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,120.00	0.23%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	7	\$801,759.65	1.49%	0	\$0.00	N
		1	\$111,817.18	0.21%	0	\$0.00	N

KEYBANK NATIONAL ASSOCIATION						
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,000.00	0.23%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	4	\$462,388.57	0.86%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$115,863.82	0.22%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$114,857.74	0.21%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	5	\$590,356.01	1.1%	0	\$0.00	N
LENDUS, LLC DBA RPM MORTGAGE	1	\$117,600.00	0.22%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$237,467.65	0.44%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$124,576.94	0.23%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,779.19	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	4	\$453,336.16	0.84%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$123,843.99	0.23%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$113,719.09	0.21%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC-PARKER	1	\$115,656.86	0.21%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$118,746.95	0.22%	0	\$0.00	N
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$115,425.00	0.21%	0	\$0.00	N
MORRIS BANK	1	\$116,076.04	0.22%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$123,687.37	0.23%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$123,701.40	0.23%	0	\$0.00	N
MORTGAGE SOLUTIONS FINANCIAL SAN ANTONIO	1	\$113,577.77	0.21%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.23%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$123,343.14	0.23%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$113,872.26	0.21%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$113,725.05	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$349,513.27	0.65%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$110,659.02	0.21%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$116,450.00	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,235.27	0.21%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,360.02	0.22%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$362,517.73	0.67%	0	\$0.00	N
OLD NATIONAL BANK	2	\$238,657.89	0.44%	0	\$0.00	N

	ORIGIN BANK	2	\$238,877.44	0.44%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$122,150.77	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,501.90	0.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$351,154.06	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$115,937.16	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$246,072.87	0.46%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$239,200.00	0.44%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,500.00	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$110,869.77	0.21%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,297.48	0.21%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$817,558.64	1.52%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$124,350.13	0.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$124,003.79	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,360.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$121,457.23	0.23%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,202.91	0.21%	0	\$0.00	N
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$119,710.50	0.22%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$354,093.01	0.66%	0	\$0.00	N
	R P FUNDING INC	4	\$468,079.63	0.87%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$111,908.64	0.21%	0	\$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	\$112,475.70	0.21%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$114,616.79	0.21%	0	\$0.00	N
	RENASANT BANK	3	\$353,471.81	0.66%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$124,450.29	0.23%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$116,256.88	0.22%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,053.58	0.21%	0	\$0.00	N
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$115,769.16	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,941.32	0.2%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,454.24	0.44%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$124,846.30	0.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$687,399.44	1.28%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$332,200.00	0.62%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$111,131.74	0.21%	0	\$0.00	N
	SECURITY BANK OF THE OZARKS	1	\$115,840.00	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,362.48	0.89%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$946,957.34	1.76%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$123,055.36	0.23%	0	\$0.00	N
	SOFI LENDING CORP	1	\$113,850.00	0.21%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$110,301.19	0.21%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,200.00	0.21%	0	\$0.00	N
	SOUTH STATE BANK	1	\$110,467.11	0.21%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$241,153.59	0.45%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$119,852.45	0.22%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$115,061.58	0.21%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$123,857.77	0.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$234,910.80	0.44%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$600,786.92	1.12%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC-RICKS	1	\$116,256.88	0.22%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$234,370.27	0.44%	0	\$0.00	N
	SUMMIT MTG CORP	1	\$120,648.02	0.22%	0	\$0.00	N
	SUNSTREET MORTGAGE	1	\$118,058.36	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$111,674.49	0.21%	0	\$0.00	N
	TEXAS BANK AND TRUST	1	\$118,750.00	0.22%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,450.00	0.21%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$111,609.16	0.21%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$115,923.50	0.22%	0	\$0.00	N



	THE EPHRATA NATIONAL BANK	1	\$112,500.00	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$246,344.62	0.46%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,487.05	0.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$226,303.74	0.42%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$112,625.00	0.21%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$115,058.35	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,957.83	0.22%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$116,407.19	0.22%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$115,354.69	0.21%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CALIFORNIA, A LIMITED LIABILITY COMPAN	1	\$123,538.82	0.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$345,227.45	0.64%	0	\$0.00	N
	TRUWEST CREDIT UNION (2)	1	\$122,400.00	0.23%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,599.48	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	25	\$2,947,840.76	5.48%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$123,701.40	0.23%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,050.03	0.22%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$351,037.29	0.65%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$114,618.38	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$118,201.06	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$119,862.36	0.22%	0	\$0.00	N
	WEST GATE BANK	1	\$122,127.46	0.23%	0	\$0.00	N
	WESTERN MORTGAGE CORPORATION	1	\$119,056.78	0.22%	0	\$0.00	N
	WHEATLAND BANK	1	\$121,506.79	0.23%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$114,605.63	0.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$238,913.77	0.36%	0	\$0.00	N
<b>Total</b>		<b>458</b>	<b>\$53,799,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FB6	1ST PRIORITY MORTGAGE, INC	1	\$74,704.17	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$189,000.00	0.43%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$60,700.00	0.14%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$84,902.51	0.19%	0	\$0.00	N
	AFFILIATED BANK	1	\$81,379.81	0.18%	0	\$0.00	N
		1	\$71,831.57	0.16%	0	\$0.00	N

	ALLIANCE FINANCIAL RESOURCES, LLC						
	ALLIED MORTGAGE GROUP, INC	1	\$71,162.39	0.16%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$93,485.17	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$175,212.59	0.39%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$62,741.25	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$59,096.84	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$50,400.00	0.11%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY, NATIONAL ASSOCIA	1	\$58,117.57	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$182,984.17	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$71,175.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$329,523.45	0.74%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$153,332.80	0.34%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$54,381.49	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$59,200.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$134,921.61	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$73,411.69	0.17%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$84,000.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	22	\$1,347,278.76	3.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$62,929.41	0.14%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$59,926.23	0.13%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$44,800.00	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$68,897.39	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$75,910.77	0.17%	0	\$0.00	N
	ARVEST BANK	2	\$96,296.09	0.22%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$84,902.51	0.19%	0	\$0.00	N
		3	\$156,340.95	0.35%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$134,841.50	0.3%	0	\$0.00	N
	ATL FEDERAL CREDIT UNION	1	\$76,108.44	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$53,839.61	0.12%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	1	\$59,734.14	0.13%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$69,823.51	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$145,283.15	0.33%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$65,000.00	0.15%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$82,809.18	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$120,598.08	0.27%	0	\$0.00	N
	BANK SNB ISAOA	1	\$79,502.13	0.18%	0	\$0.00	N
	BAY EQUITY, LLC	2	\$107,182.06	0.24%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$141,451.76	0.32%	0	\$0.00	N
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$236,522.11	0.53%	0	\$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$69,396.96	0.16%	0	\$0.00	N
	BLACKHAWK BANK	2	\$125,818.42	0.28%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,005.96	0.18%	0	\$0.00	N
	BLOOMBANK	2	\$165,942.24	0.37%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$209,048.14	0.47%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$212,952.39	0.48%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$83,097.70	0.19%	0	\$0.00	N
	BRIGHTON BANK (28055)	1	\$70,417.23	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$134,834.01	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$259,249.67	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.16%	0	\$0.00	N
	C & A MORTGAGE SERVICES	1	\$80,000.00	0.18%	0	\$0.00	N
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$64,640.32	0.15%	0	\$0.00	N
	CAMBRIDGE MORTGAGE INC	1	\$42,054.60	0.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$248,674.40	0.56%	0	\$0.00	N
		1	\$51,236.93	0.12%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC						
	CBC NATIONAL BANK	2	\$116,852.80	0.26%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,070.20	0.19%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$43,148.09	0.1%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$55,932.71	0.13%	0	\$0.00	N
	CHEMICAL BANK	37	\$2,106,040.75	4.74%	0	\$0.00	N
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$46,608.93	0.1%	0	\$0.00	N
	CHEMICAL BANK HALE	1	\$52,187.22	0.12%	0	\$0.00	N
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$83,899.07	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$139,446.62	0.31%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$74,805.77	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$74,909.88	0.17%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$69,915.89	0.16%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$36,519.05	0.08%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$569,629.41	1.28%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$157,004.47	0.35%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.17%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$46,800.00	0.11%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$49,416.28	0.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$78,305.80	0.18%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$75,000.00	0.17%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$229,085.69	0.52%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$143,822.94	0.32%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$35,955.74	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$788,481.33	1.77%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$54,929.51	0.12%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$65,452.01	0.15%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$52,936.31	0.12%	0	\$0.00	N
	DFCU FINANCIAL	1	\$59,900.00	0.13%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP	1	\$57,375.00	0.13%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,413.71	0.17%	0	\$0.00	N
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$27,000.00	0.06%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$83,797.72	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$154,189.53	0.35%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$303,000.86	0.68%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$57,429.30	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$139,342.60	0.31%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC - COR	1	\$74,905.64	0.17%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$80,902.67	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$334,173.24	0.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING G A TEXAS CORPO	1	\$55,800.77	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$66,320.00	0.15%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$79,802.86	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$94,953.04	0.21%	0	\$0.00	N
	EXCHANGE BANK	1	\$80,000.00	0.18%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$77,250.00	0.17%	0	\$0.00	N
	F&M BANK, A NEBRASKA CORPORATION	1	\$58,830.85	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$884,033.72	1.99%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$74,800.00	0.17%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$67,126.45	0.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$179,618.17	0.4%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$70,319.25	0.16%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	2	\$115,645.21	0.26%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$90,316.44	0.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$63,683.27	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$82,396.20	0.19%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$74,913.98	0.17%	0	\$0.00	N
		2	\$115,658.92	0.26%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST INTERSTATE BANK	1	\$77,600.00	0.17%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$50,300.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$51,671.39	0.12%	0	\$0.00	N
FIRST NEBRASKA BANK	2	\$154,616.31	0.35%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$48,692.76	0.11%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$59,926.23	0.13%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$52,837.90	0.12%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$53,350.00	0.12%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$65,546.15	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$310,668.12	0.7%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$249,627.32	0.56%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$29,965.59	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$197,953.73	0.45%	0	\$0.00	N
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$63,523.04	0.14%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$56,000.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,827.51	0.16%	0	\$0.00	N
GECU	1	\$84,433.42	0.19%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$68,000.00	0.15%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$82,396.20	0.19%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$56,862.48	0.13%	0	\$0.00	N
GOLDWATER BANK, N.A	2	\$119,328.69	0.27%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$81,200.00	0.18%	0	\$0.00	N
GOTHENBURG STATE BANK	1	\$81,896.83	0.18%	0	\$0.00	N
GSF MORTGAGE CORPORATION	3	\$225,798.33	0.51%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$135,586.23	0.3%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$795,032.82	1.79%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$72,150.00	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$849,175.37	1.91%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$67,922.00	0.15%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$41,950.69	0.09%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$71,227.16	0.16%	0	\$0.00	N
HAWTHORN BANK	1	\$39,920.00	0.09%	0	\$0.00	N
	3	\$157,214.53	0.35%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE, LTD						
HOME FINANCING CENTER, INC	2	\$152,800.00	0.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$892,594.01	2.01%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$82,695.83	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$60,425.61	0.14%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$164,903.87	0.37%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$49,540.41	0.11%	0	\$0.00	N
HOMESTREET BANK	1	\$82,101.00	0.18%	0	\$0.00	N
HOMETOWN LENDERS, L.L.C	1	\$67,422.57	0.15%	0	\$0.00	N
HOMETRUST BANK	1	\$68,400.00	0.15%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$74,907.78	0.17%	0	\$0.00	N
HONOR CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$56,934.61	0.13%	0	\$0.00	N
HORIZON BANK	2	\$111,000.00	0.25%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	2	\$94,800.00	0.21%	0	\$0.00	N
IFINANCE MORTGAGE INC	1	\$80,000.00	0.18%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$65,075.00	0.15%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$70,315.41	0.16%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$71,780.00	0.16%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	2	\$153,600.00	0.35%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$75,920.00	0.17%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	6	\$437,704.38	0.98%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$61,012.68	0.14%	0	\$0.00	N
KTL PERFORMANCE MORTGAGE, LTD	1	\$60,800.00	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$201,691.69	0.45%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$82,500.00	0.19%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$263,700.00	0.59%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$54,800.00	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	8	\$513,822.89	1.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$74,010.97	0.17%	0	\$0.00	N

	LENDER SELECT MORTGAGE GROUP	2	\$117,692.00	0.26%	0	\$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$65,522.99	0.15%	0	\$0.00	N
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$75,908.69	0.17%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$74,911.94	0.17%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$64,720.20	0.15%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$69,919.71	0.16%	0	\$0.00	N
	LOANDEPOT.COM	1	\$83,095.32	0.19%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDIND A LIMITE	1	\$75,906.55	0.17%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$84,000.00	0.19%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$80,000.00	0.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,122.62	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$60,527.19	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$83,994.66	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	9	\$626,766.38	1.41%	0	\$0.00	N
	MIDFIRST BANK	1	\$76,703.37	0.17%	0	\$0.00	N
	MIDWEST BANK	1	\$36,575.00	0.08%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$47,943.65	0.11%	0	\$0.00	N
	MIDWESTONE BANK	1	\$48,000.00	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$147,000.00	0.33%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$132,767.40	0.3%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,329.17	0.18%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,030.00	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$161,548.27	0.36%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$84,391.53	0.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$138,419.61	0.31%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$62,922.54	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$44,889.12	0.1%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$63,439.64	0.14%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,951.94	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$236,714.84	0.53%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$129,438.66	0.29%	0	\$0.00	N



	NATIONS LENDING CORPORATION	4	\$266,127.27	0.6%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	2	\$161,997.73	0.36%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$199,460.83	0.45%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$139,155.11	0.31%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$67,816.51	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$49,942.65	0.11%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$161,870.00	0.36%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$67,500.00	0.15%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$71,913.49	0.16%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$133,833.64	0.3%	0	\$0.00	N
	OPEN MTG INC	1	\$80,361.81	0.18%	0	\$0.00	N
	ORIGIN BANK	1	\$75,000.00	0.17%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$78,900.00	0.18%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$98,708.11	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.19%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$42,925.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION	1	\$60,000.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$62,700.00	0.14%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$52,380.00	0.12%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$113,789.30	0.26%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$89,810.27	0.2%	0	\$0.00	N
	PLANTERS FIRST BANK (28755)	1	\$35,958.17	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$157,246.34	0.35%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$236,870.24	0.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$69,520.17	0.16%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$69,832.77	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,816.93	0.27%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC	1	\$68,613.12	0.15%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	3	\$169,554.38	0.38%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$72,111.22	0.16%	0	\$0.00	N
	PROVIDENCE BANK	2	\$86,194.67	0.19%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$74,844.60	0.17%	0	\$0.00	N

	PYRAMAX BANK FSB	1	\$36,400.00	0.08%	0	\$0.00	N
	R P FUNDING INC	12	\$806,941.54	1.81%	0	\$0.00	N
	RANLIFE, INC	1	\$61,760.00	0.14%	0	\$0.00	N
	RENASANT BANK	6	\$318,305.41	0.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$60,000.00	0.13%	0	\$0.00	N
	RESMAC, INC	3	\$193,919.40	0.44%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$54,268.95	0.12%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$51,144.89	0.12%	0	\$0.00	N
	RIVER BANK AND TRUST	2	\$101,873.04	0.23%	0	\$0.00	N
	RIVERHILLS BANK	1	\$62,466.76	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$67,827.42	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$61,200.00	0.14%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$74,913.98	0.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	27	\$1,575,505.31	3.54%	0	\$0.00	N
	ROYAL UNITED, INC	1	\$49,939.92	0.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$82,403.14	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,920.00	0.16%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$91,191.68	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,064,728.20	2.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL	1	\$69,520.00	0.16%	0	\$0.00	N
	SERVICE CREDIT UNION	1	\$43,944.65	0.1%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$72,666.55	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$450,192.87	1.01%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$67,600.00	0.15%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$115,652.59	0.26%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,200.00	0.17%	0	\$0.00	N
	SOUTHERN BANK	1	\$76,703.37	0.17%	0	\$0.00	N
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$43,945.90	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$134,115.91	0.3%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$275,360.68	0.62%	0	\$0.00	N
	STIFEL BANK AND TRUST	5	\$312,460.71	0.7%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$63,999.00	0.14%	0	\$0.00	N
		2	\$116,993.77	0.26%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC						
	SUNSTREET MORTGAGE, LLC	1	\$78,305.80	0.18%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$75,541.84	0.17%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$51,936.06	0.12%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$75,906.55	0.17%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$130,167.00	0.29%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$83,778.16	0.19%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,753.81	0.12%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$73,982.18	0.17%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$72,300.00	0.16%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$47,600.00	0.11%	0	\$0.00	N
	THE PEOPLES BANK	1	\$77,472.50	0.17%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$23,475.19	0.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$122,905.94	0.28%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,821.43	0.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	0.16%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$59,178.81	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$71,230.00	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$113,131.14	0.25%	0	\$0.00	N
	UNITED STATE BANK	1	\$63,344.26	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$2,177,255.79	4.9%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$77,063.99	0.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$159,432.14	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$158,371.74	0.36%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$62,824.42	0.14%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$79,150.00	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$341,133.56	0.77%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$71,451.05	0.16%	0	\$0.00	N
	WEST GATE BANK	2	\$99,371.04	0.22%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$75,906.55	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	6	\$276,196.23	0.62%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$63,082.54	0.14%	0	\$0.00	N
	Unavailable	1	\$80,396.78	0.24%	0	\$0.00	N
<b>Total</b>		<b>698</b>	<b>\$44,460,965.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q8FC4	BROKER SOLUTIONS INC	1	\$211,714.44	7.47%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$212,046.00	7.48%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$228,091.24	8.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,809.38	7.82%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$203,712.56	7.18%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$217,928.48	7.69%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$218,185.18	7.69%	0	\$0.00	N
	R P FUNDING INC	1	\$208,618.47	7.36%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$206,102.61	7.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$907,457.63	32%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,835,665.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FD2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,736.27	14.1%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$170,513.43	15.75%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$359,545.48	33.2%	0	\$0.00	N
	MARINE BANK	1	\$156,519.07	14.45%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$243,543.87	22.5%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,082,858.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FE0	ABACUS FEDERAL SAVINGS BANK	2	\$367,852.68	19.93%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00	13.27%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$303,581.17	16.44%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$200,000.00	10.83%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$269,628.01	14.61%	0	\$0.00	N
	TD BANK, N.A	2	\$459,995.00	24.92%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,846,056.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FF7	ALPINE BANK & TRUST CO	1	\$203,706.07	7.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$253,875.44	9.13%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$242,037.90	8.7%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$240,637.02	8.65%	0	\$0.00	N
	MIDWESTONE BANK	1	\$206,600.00	7.43%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$210,000.00	7.55%	0	\$0.00	N
	PARK BANK	1	\$275,000.00	9.89%	0	\$0.00	N

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	SETTLERS BANK	1	\$288,000.00	10.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$657,160.90	23.63%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$203,500.00	7.33%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,780,517.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FG5	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	10.56%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$311,598.38	12.19%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$208,403.53	8.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,750.00	8.36%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	8.8%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$260,000.00	10.17%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$255,662.88	10%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$811,552.04	31.77%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,555,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FH3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,643.96	13.46%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,765.78	16.25%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$326,679.89	31.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$210,680.69	20.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$197,000.00	18.85%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,044,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FJ9	ATLANTIC HOME LENDING INC	1	\$333,200.00	7.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,022.62	7.93%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$345,000.00	7.91%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$393,169.92	9.01%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$360,502.64	8.26%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,080,976.21	24.78%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$764,950.00	17.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$738,909.83	16.94%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$4,362,731.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FK6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,564.51	8.31%	0	\$0.00	N
		1	\$292,087.87	10.22%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION						
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$846,977.65	29.62%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$240,667.96	8.42%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$328,950.00	11.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,759.89	6.99%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$294,765.11	10.31%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$217,279.43	7.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$201,200.00	7.03%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,859,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FL4	MEMBERS MORTGAGE COMPANY, INC	1	\$251,379.12	13.85%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$296,212.33	16.32%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$327,750.00	18.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$939,613.04	51.77%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,814,954.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FM2	CENTENNIAL BANK, A CORPORATION	1	\$152,075.43	14.38%	0	\$0.00	N
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$130,664.13	12.36%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$125,917.99	11.91%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$392,743.08	37.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$256,000.00	24.21%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,057,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FN0	1ST SECURITY BANK OF WASHINGTON	3	\$976,925.11	0.39%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$220,190.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,363,080.46	0.54%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$244,674.98	0.1%	0	\$0.00	N
	ACRE MTG AND FINANCIAL, INC	1	\$342,477.50	0.14%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$202,796.82	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$275,094.14	0.11%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,412.63	0.1%	0	\$0.00	N
		1	\$217,497.02	0.09%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC						
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$348,049.91	0.14%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0	\$0.00	N
	ALLY BANK CORP	1	\$251,655.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$357,387.20	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$604,173.13	0.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$270,750.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$269,626.97	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$305,952.90	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$222,771.33	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$538,538.16	0.22%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$324,032.72	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$553,404.21	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,776,111.48	0.71%	0	\$0.00	N
	AMERIS BANK	1	\$311,844.38	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$861,717.37	0.34%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	N
	ARVEST BANK	2	\$600,389.96	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,051,606.76	0.42%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$255,948.86	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$236,844.42	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$639,578.00	0.26%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$760,884.64	0.3%	0	\$0.00	N
	BANCFIRST	1	\$251,007.05	0.1%	0	\$0.00	N
	BANK FORWARD	1	\$308,314.97	0.12%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$237,055.25	0.09%	0	\$0.00	N
	BANK OF NEW HAMPSHIRE	1	\$202,835.97	0.08%	0	\$0.00	N

	BANK OF OAKFIELD	1	\$257,654.14	0.1%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$562,379.39	0.22%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$806,056.15	0.32%	0	\$0.00	N
	BANNER BANK	1	\$533,036.16	0.21%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,251,569.49	0.5%	0	\$0.00	N
	BAY EQUITY LLC	2	\$944,300.00	0.38%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$378,300.00	0.15%	0	\$0.00	N
	BELL BANK	1	\$238,262.03	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	10	\$3,107,715.17	1.24%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$212,967.71	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$1,112,600.54	0.44%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$350,993.56	0.14%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$229,925.57	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$561,120.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,218,214.47	0.89%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,578,760.28	0.63%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,108.67	0.16%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$378,388.21	0.15%	0	\$0.00	N
	BTC BANK	1	\$221,038.12	0.09%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$222,935.44	0.09%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$235,863.32	0.09%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$408,500.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,061.43	0.1%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$296,400.00	0.12%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$227,905.00	0.09%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$843,308.17	0.34%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$199,883.57	0.08%	0	\$0.00	N
	CENTRALBANC MTG	1	\$251,387.28	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$914,907.81	0.37%	0	\$0.00	N
	CHEMICAL BANK	2	\$544,632.25	0.22%	0	\$0.00	N
	CHEMICAL BANK MANISTEE	1	\$208,383.20	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$708,151.12	0.28%	0	\$0.00	N



	CITIZENS FIRST BANK	2	\$480,568.13	0.19%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$215,339.28	0.09%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$298,108.00	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,129.31	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$357,840.83	0.14%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$220,202.99	0.09%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,923,191.27	1.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$834,215.09	0.33%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$801,242.62	0.32%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$270,359.90	0.11%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$385,982.52	0.15%	0	\$0.00	N
	COLTEN MORTGAGE LLC	1	\$290,598.62	0.12%	0	\$0.00	N
	COMMERCE BANK	1	\$224,316.00	0.09%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$434,194.11	0.17%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$282,992.97	0.11%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$204,250.00	0.08%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$202,816.59	0.08%	0	\$0.00	N
	CONSUMER REAL ESTATE FINANCE CO	1	\$203,025.27	0.08%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	N
	CORNERSTONE BANK	1	\$218,185.18	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	10	\$2,942,806.19	1.18%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,013,060.52	0.41%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,243,402.88	0.5%	1	\$259,022.32	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$270,376.98	0.11%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$213,750.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$938,273.27	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,495.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$735,707.35	0.29%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$239,055.06	0.1%	0	\$0.00	N
		1	\$210,739.23	0.08%	0	\$0.00	N

	DL EVANS BANK AN IDAHO CORPORATION						
	DUNWOODY MORTGAGE SERVICES, INC	1	\$422,201.61	0.17%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,051.05	0.12%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,405,656.46	0.56%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	17	\$5,222,489.60	2.09%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,110,507.23	0.44%	0	\$0.00	N
	EAST WEST BANK	1	\$308,750.00	0.12%	0	\$0.00	N
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$359,814.25	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,509,102.02	0.6%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$654,192.28	0.26%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$798,734.42	0.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,496,851.60	0.6%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$361,000.00	0.14%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,215.58	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$241,916.25	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$326,161.68	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$999,051.93	0.4%	0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$307,469.36	0.12%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$511,551.89	0.2%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	3	\$816,866.24	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,280.08	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$18,477,687.14	7.39%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK, A CORPORATION	2	\$468,640.14	0.19%	0	\$0.00	N
	FARMERS STATE BANK	1	\$247,000.00	0.1%	0	\$0.00	N
	FARMINGTON BANK	1	\$378,100.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$446,667.95	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,739,373.92	0.7%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$1,390,951.42	0.56%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	N

FIRST BANK	1	\$226,744.16	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$237,500.00	0.09%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$237,299.89	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$377,282.66	0.15%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,580.13	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,278.66	0.19%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$275,178.41	0.11%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$426,394.65	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$554,371.93	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$672,143.40	0.27%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$287,444.42	0.11%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$227,950.00	0.09%	0	\$0.00	N
FIRST STATE BANK	1	\$268,375.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$241,434.91	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,959,736.34	0.78%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,044,473.00	0.42%	0	\$0.00	N
FIRSTBANK	1	\$318,250.00	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$727,590.00	0.29%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$259,590.16	0.1%	0	\$0.00	N
FORUM CREDIT UNION	1	\$296,400.00	0.12%	0	\$0.00	N
FULTON BANK, N.A	3	\$802,115.86	0.32%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$273,707.80	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,445,118.25	0.58%	0	\$0.00	N
GECU	1	\$246,993.61	0.1%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	3	\$805,100.17	0.32%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,248.17	0.11%	0	\$0.00	N
GESA CREDIT UNION	2	\$517,603.05	0.21%	0	\$0.00	N
GMFS, LLC	1	\$296,100.57	0.12%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$263,072.06	0.11%	0	\$0.00	N
GOLD CREDIT UNION	1	\$212,537.31	0.08%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$276,450.00	0.11%	0	\$0.00	N

	GOLDEN BELT BANK FSA	1	\$271,795.00	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$246,476.46	0.1%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$299,250.00	0.12%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$492,542.13	0.2%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$529,685.26	0.21%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$222,647.47	0.09%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,724,243.63	0.69%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$412,085.03	0.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	52	\$15,628,119.29	6.25%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$216,905.95	0.09%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$289,018.26	0.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$350,067.03	0.14%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$389,500.00	0.16%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$284,158.91	0.11%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$205,846.30	0.08%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$279,837.13	0.11%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$419,628.48	0.17%	0	\$0.00	N
	HOME FIRST INC	1	\$365,750.00	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	9	\$2,761,303.05	1.1%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,673.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$7,057,931.32	2.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$651,438.85	0.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,500.00	0.09%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$245,600.62	0.1%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$284,512.48	0.11%	0	\$0.00	N
	HOMESTREET BANK	14	\$5,019,180.65	2.01%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$267,900.00	0.11%	0	\$0.00	N
	I3 LENDING, INC	1	\$369,040.86	0.15%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$288,950.18	0.12%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$232,112.91	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$648,782.32	0.26%	0	\$0.00	N
		5	\$1,205,280.98	0.48%	0	\$0.00	N

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$272,335.48	0.11%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,595.57	0.09%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$274,154.43	0.11%	0	\$0.00	N
IQ CREDIT UNION	1	\$284,195.50	0.11%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$270,265.03	0.11%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$611,905.80	0.24%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$207,979.49	0.08%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$308,305.15	0.12%	0	\$0.00	N
KELLER MORTGAGE	1	\$332,020.92	0.13%	0	\$0.00	N
KLEIN BANK DBA KLEIN MORTGAGE	1	\$208,604.01	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$240,867.79	0.1%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$422,350.32	0.17%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$1,146,569.26	0.46%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$628,694.74	0.25%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$231,718.00	0.09%	0	\$0.00	N
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$384,876.86	0.15%	0	\$0.00	N
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$661,115.94	0.26%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$413,451.21	0.17%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$251,403.15	0.1%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$271,582.83	0.11%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$352,484.84	0.14%	0	\$0.00	N
MERCANTILE BANK	1	\$204,250.00	0.08%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	3	\$763,475.30	0.31%	0	\$0.00	N
METRO CREDIT UNION	2	\$756,340.06	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	4	\$912,788.98	0.36%	0	\$0.00	N
ML MORTGAGE CORP	1	\$611,886.64	0.24%	0	\$0.00	N
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$328,479.80	0.13%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$252,700.00	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$640,014.00	0.26%	0	\$0.00	N
	1	\$348,622.03	0.14%	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS, INC						
MORTGAGE NETWORK, INC	3	\$832,970.24	0.33%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$283,791.17	0.11%	0	\$0.00	N
MORTGAGENETWORK	1	\$490,863.87	0.2%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$939,840.85	0.38%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$217,956.01	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$222,921.11	0.09%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$261,250.00	0.1%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$415,530.00	0.17%	0	\$0.00	N
NBKC BANK	1	\$280,250.00	0.11%	0	\$0.00	N
NEBRASKA STATE BANK & TRUST CO	1	\$203,962.21	0.08%	0	\$0.00	N
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$227,356.40	0.09%	0	\$0.00	N
NEST HOME LENDING, LLC	1	\$305,970.86	0.12%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$212,424.94	0.08%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$318,250.00	0.13%	0	\$0.00	N
NJEW BRITAIN MORTGAGE	1	\$260,873.58	0.1%	0	\$0.00	N
NORCOM MORTGAGE	1	\$315,419.88	0.13%	0	\$0.00	N
NORTHPOINTE BANK	3	\$786,573.68	0.31%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$295,433.14	0.12%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$829,766.82	0.33%	0	\$0.00	N
NTFN, INC	1	\$280,250.00	0.11%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	7	\$2,259,143.65	0.9%	0	\$0.00	N
OLD NATIONAL BANK	2	\$625,158.13	0.25%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$275,770.54	0.11%	0	\$0.00	N
ON TAP CREDIT UNION	1	\$232,429.33	0.09%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$354,799.36	0.14%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$609,495.55	0.24%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$406,825.98	0.16%	0	\$0.00	N
ORIGIN BANK	1	\$218,500.00	0.09%	0	\$0.00	N
ORRSTOWN BANK	1	\$280,250.00	0.11%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,032,413.99	0.41%	0	\$0.00	N
PARK BANK	1	\$304,950.00	0.12%	0	\$0.00	N
PARKSIDE LENDING LLC	5	\$2,069,332.29	0.83%	0	\$0.00	N
PARTNERSHIP FINANCIAL CREDIT UNION	1	\$284,580.13	0.11%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$382,579.53	0.15%	0	\$0.00	N

	PENTAGON FEDERAL C. U	2	\$559,175.00	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$598,298.50	0.24%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$278,975.12	0.11%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$238,763.11	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$305,923.65	0.12%	0	\$0.00	N
	PINNACLE BANK	1	\$237,172.79	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$256,043.72	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,913,482.32	0.77%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$479,103.77	0.19%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,445.74	0.1%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$275,103.05	0.11%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$270,239.37	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$679,804.84	0.27%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$283,100.00	0.11%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,000.00	0.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$377,567.26	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,087,935.71	0.83%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$374,166.66	0.15%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$279,863.89	0.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$2,765,259.36	1.11%	0	\$0.00	N
	R P FUNDING INC	1	\$313,500.00	0.13%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$212,143.85	0.08%	0	\$0.00	N
	RANLIFE, INC	1	\$263,842.67	0.11%	0	\$0.00	N
	RCB BANK	1	\$213,119.19	0.09%	0	\$0.00	N
	RELIANT FEDERAL CREDIT UNION	1	\$227,671.49	0.09%	0	\$0.00	N
	RENASANT BANK	3	\$934,434.52	0.37%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$567,867.37	0.23%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$355,831.57	0.14%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$313,025.00	0.13%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,500.00	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$227,950.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$1,087,077.42	0.43%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$761,844.66	0.3%	0	\$0.00	N
		1	\$213,400.00	0.09%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SAUK VALLEY BANK & TRUST COMPANY	1	\$312,595.09	0.12%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$320,625.00	0.13%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$262,200.00	0.1%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$307,858.81	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,066,613.95	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$502,644.15	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,068,753.24	0.43%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$333,318.41	0.13%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$235,866.26	0.09%	0	\$0.00	N
	SKYLINE HOME LOANS	3	\$1,497,028.13	0.6%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,131,691.93	0.45%	0	\$0.00	N
	ST.MARY'S BANK	2	\$459,574.29	0.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$219,126.70	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$1,041,059.07	0.42%	0	\$0.00	N
	STEARNS LENDING INC	1	\$274,739.53	0.11%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$4,317,097.77	1.73%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$887,456.64	0.35%	0	\$0.00	N
	SW MORTGAGE GROUP, LLC	1	\$212,705.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$630,507.02	0.25%	0	\$0.00	N
	TD BANK, N.A	1	\$232,359.70	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$523,948.30	0.21%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP INC	1	\$339,537.83	0.14%	0	\$0.00	N
	THE COLUMBIA BANK	4	\$1,125,708.00	0.45%	0	\$0.00	N
	THE HOME LOAN EXPERT	1	\$261,243.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$479,750.00	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$261,522.65	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$412,250.00	0.16%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$218,793.68	0.09%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$313,038.15	0.13%	0	\$0.00	N
	TOWN & COUNTRY BANK MIDWEST	1	\$270,750.00	0.11%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$271,690.00	0.11%	0	\$0.00	N
		3	\$751,653.31	0.3%	0	\$0.00	N



	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	TWINSTAR CREDIT UNION	1	\$277,939.94	0.11%	0	\$0.00	N
	UMPQUA BANK	8	\$2,108,032.51	0.84%	0	\$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	\$260,476.02	0.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$250,469.87	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$489,948.54	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	43	\$12,854,600.20	5.14%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$552,916.64	0.22%	0	\$0.00	N
	UNIVERSAL LENDING CORP	1	\$226,730.08	0.09%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$469,869.88	0.19%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$479,790.25	0.19%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$231,740.60	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$544,977.78	0.22%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$307,797.40	0.12%	0	\$0.00	N
	USE CREDIT UNION	1	\$592,111.05	0.24%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$584,043.21	0.23%	0	\$0.00	N
	UW CREDIT UNION	3	\$697,119.03	0.28%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$412,003.21	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$224,501.95	0.09%	0	\$0.00	N
	VANTAGE BANK	1	\$243,918.90	0.1%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,778.62	0.09%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$321,075.05	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$370,738.51	0.15%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$813,669.24	0.33%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,250.00	0.11%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$400,296.18	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$553,479.94	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$534,821.88	0.21%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$301,188.56	0.12%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$263,476.50	0.11%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$591,485.01	0.24%	0	\$0.00	N
	WMS SERIES LLC	2	\$563,175.09	0.23%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$283,791.17	0.11%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$373,665.84	0.15%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$355,221.71	0.25%	0	\$0.00	N
<b>Total</b>		<b>835</b>	<b>\$250,116,178.87</b>	<b>100%</b>	<b>1</b>	<b>\$259,022.32</b>	
3140Q8FP5	1ST SECURITY BANK OF WASHINGTON	1	\$247,301.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$282,842.00	0.11%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$622,817.33	0.25%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	1	\$276,615.87	0.11%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$340,894.00	0.14%	0	\$0.00	N
	ALABAMA HOME MORTGAGE LOANS INC	1	\$228,000.00	0.09%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$286,609.25	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$231,121.95	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE, A TEXAS LIMITED PART	1	\$315,875.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,226,444.85	0.49%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$349,186.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$224,359.85	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$229,566.09	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$377,080.91	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$303,572.18	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$213,085.61	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,031,931.42	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$231,668.18	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$427,147.03	0.17%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$285,242.53	0.11%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$394,250.00	0.16%	0	\$0.00	N
	ARVEST BANK	4	\$1,050,807.78	0.42%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,335,642.05	0.53%	0	\$0.00	N
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$347,388.75	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$331,151.46	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$454,708.59	0.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,302.00	0.1%	0	\$0.00	N
	BANK MUTUAL	1	\$202,946.52	0.08%	0	\$0.00	N
	BANK OF ENGLAND	2	\$543,525.81	0.22%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$336,202.00	0.13%	0	\$0.00	N
	BANK OF MONTGOMERY, S CORP	1	\$213,133.01	0.09%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$369,392.00	0.15%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$232,750.00	0.09%	0	\$0.00	N
	BANNER BANK	2	\$570,648.27	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$1,158,227.23	0.46%	0	\$0.00	N
	BAY EQUITY LLC	9	\$3,016,509.53	1.21%	0	\$0.00	N
	BAY EQUITY, LLC	3	\$968,214.89	0.39%	0	\$0.00	N
	BAYWAY MORTGAGE GROUP	1	\$349,600.00	0.14%	0	\$0.00	N
	BCBANK INC	1	\$209,895.82	0.08%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$464,814.23	0.19%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$386,954.01	0.15%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$482,618.39	0.19%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$211,527.92	0.08%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$246,651.98	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC	5	\$1,222,994.73	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,802,813.80	1.52%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,031,399.91	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$271,800.07	0.11%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$578,711.62	0.23%	0	\$0.00	N
	CALI-LAND, INC	1	\$544,623.43	0.22%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$340,048.30	0.14%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,070,093.89	0.43%	0	\$0.00	N
		2	\$445,979.15	0.18%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARTUS HOME LOANS	1	\$303,160.85	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$752,490.02	0.3%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$79,742.29	0.03%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$639,675.68	0.26%	0	\$0.00	N
	CENTURY MORTGAGE INC - COR	1	\$220,848.39	0.09%	0	\$0.00	N
	CHEMICAL BANK	2	\$496,358.04	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC DBA AMERICAS MORTGAGE	1	\$471,228.26	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,093,798.64	0.44%	0	\$0.00	N
	CIBM BANK DBA AVENUE MORTGAGE	1	\$236,994.00	0.09%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$200,920.93	0.08%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$553,444.14	0.22%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$3,486,495.14	1.39%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$683,045.22	0.27%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$1,060,776.34	0.42%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$245,758.95	0.1%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$251,007.05	0.1%	0	\$0.00	N
	COMMERCE BANK	1	\$293,000.00	0.12%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$446,537.58	0.18%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$314,315.42	0.13%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$341,528.82	0.14%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$210,290.17	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$696,040.42	0.28%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$534,400.47	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$201,292.31	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$2,417,607.82	0.97%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$336,300.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,716,497.63	0.69%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$217,883.21	0.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$384,750.00	0.15%	0	\$0.00	N
	DENALI FEDERAL CREDIT UNION	1	\$624,150.00	0.25%	0	\$0.00	N
	DENALI STATE BANK	2	\$768,409.57	0.31%	0	\$0.00	N
		2	\$483,786.40	0.19%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY LTD	3	\$811,778.98	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$219,947.53	0.09%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$542,323.00	0.22%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$203,085.42	0.08%	0	\$0.00	N
	DRAKE BANK - COR	1	\$232,455.69	0.09%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,408.73	0.09%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,734,193.02	1.49%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	18	\$5,948,069.31	2.38%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	\$1,560,846.71	0.62%	0	\$0.00	N
	EASTERN BANK	1	\$266,950.00	0.11%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,289,863.29	0.52%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$753,142.99	0.3%	0	\$0.00	N
	ENVISION CAPITAL INC	2	\$673,633.03	0.27%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$203,700.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$252,200.00	0.1%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$379,440.17	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$213,347.16	0.09%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$251,387.28	0.1%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$506,203.22	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$320,031.82	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$9,757,946.62	3.9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$209,475.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$203,384.31	0.08%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$489,102.25	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$690,692.93	0.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,929,508.85	0.77%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$2,309,399.39	0.92%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$425,000.34	0.17%	0	\$0.00	N
	FIRST BANK	1	\$207,948.02	0.08%	0	\$0.00	N
		2	\$677,909.81	0.27%	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$331,920.55	0.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$350,983.66	0.14%	0	\$0.00	N
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$208,256.15	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$237,500.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$266,750.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$490,262.73	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$304,648.27	0.12%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$258,638.14	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$1,017,928.79	0.41%	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,620,112.69	0.65%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$313,027.72	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$747,912.77	0.3%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$204,250.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$280,250.00	0.11%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$517,275.00	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,189,341.98	0.48%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,936.35	0.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$806,735.40	0.32%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$215,788.64	0.09%	0	\$0.00	N
	FNB BANK, N.A	1	\$247,000.00	0.1%	0	\$0.00	N
	FNBC BANK	1	\$255,181.80	0.1%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$227,912.27	0.09%	0	\$0.00	N
	FRONTIER BANK	1	\$375,669.94	0.15%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$259,188.42	0.1%	0	\$0.00	N
	FULTON BANK, N.A	1	\$255,659.93	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,466,399.96	0.99%	0	\$0.00	N
	GECU	1	\$226,680.16	0.09%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$362,207.15	0.14%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC	1	\$358,086.32	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$200,999.49	0.08%	0	\$0.00	N
	GESA CREDIT UNION	2	\$469,121.69	0.19%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$601,654.16	0.24%	0	\$0.00	N

	GREAT MIDWEST BANK	1	\$208,525.00	0.08%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$204,250.00	0.08%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$256,080.00	0.1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,578,658.28	0.63%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$258,027.69	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	40	\$11,662,861.82	4.66%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$448,840.80	0.18%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$227,671.49	0.09%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$306,055.65	0.12%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$363,214.12	0.15%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	9	\$2,308,389.97	0.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$393,736.88	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$5,410,324.43	2.16%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$247,630.00	0.1%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$365,123.02	0.15%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$246,549.26	0.1%	0	\$0.00	N
	HOMESTREET BANK	20	\$6,452,264.30	2.58%	0	\$0.00	N
	HOMETOWN BANK	1	\$208,604.01	0.08%	0	\$0.00	N
	HORIZON BANK	1	\$260,873.58	0.1%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$237,650.00	0.1%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$1,014,573.24	0.41%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$222,441.60	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$338,141.55	0.14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$251,387.28	0.1%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$288,191.23	0.12%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$202,450.69	0.08%	0	\$0.00	N
	INTERCAP LENDING INC	3	\$1,135,737.98	0.45%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$207,736.65	0.08%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$342,000.00	0.14%	0	\$0.00	N
	JMAC LENDING, INC	1	\$353,366.97	0.14%	0	\$0.00	N

	KBHS HOME LOANS, LLC	2	\$660,138.14	0.26%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$356,250.00	0.14%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$532,762.29	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$822,389.88	0.33%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$527,541.88	0.21%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$309,915.00	0.12%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$563,752.55	0.23%	0	\$0.00	N
	LAPFCU	1	\$290,700.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$283,809.55	0.11%	0	\$0.00	N
	LEGACY BANK	1	\$223,250.00	0.09%	0	\$0.00	N
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$376,235.00	0.15%	0	\$0.00	N
	LEGEND BANK N.A	1	\$226,730.08	0.09%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$290,502.21	0.12%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$349,975.60	0.14%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$313,500.00	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$304,000.00	0.12%	0	\$0.00	N
	LOANDEPOT.COM	1	\$220,566.47	0.09%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$537,657.71	0.21%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$342,000.00	0.14%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,098.85	0.08%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$280,441.06	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.14%	0	\$0.00	N
	MARINE BANK	1	\$263,625.00	0.11%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$265,616.75	0.11%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$208,383.20	0.08%	0	\$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	\$257,667.82	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,341.00	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$319,230.97	0.13%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC	1	\$334,855.96	0.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$1,603,493.78	0.64%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$424,414.39	0.17%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$208,698.87	0.08%	0	\$0.00	N



MIDLAND STATES BANK	1	\$346,796.00	0.14%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$213,159.98	0.09%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$254,383.02	0.1%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$422,875.86	0.17%	0	\$0.00	N
MIDWEST MTG ASSOCIATES INC	1	\$208,453.00	0.08%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00	N
MOMENTUM HOME LOANS	1	\$422,538.34	0.17%	0	\$0.00	N
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$540,005.28	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$318,285.88	0.13%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$369,406.59	0.15%	0	\$0.00	N
MORTGAGE NETWORK, INC	2	\$661,657.53	0.26%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS INC	1	\$337,297.29	0.13%	0	\$0.00	N
MORTGAGE PRO'S INC	1	\$231,312.43	0.09%	0	\$0.00	N
MORTGAGENETWORK	2	\$604,373.72	0.24%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$486,400.00	0.19%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$384,231.73	0.15%	0	\$0.00	N
MRV BANKS	1	\$200,072.70	0.08%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$270,798.47	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$217,136.44	0.09%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$251,750.00	0.1%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$398,870.71	0.16%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$265,625.21	0.11%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	N
NEXBANK SSB	1	\$208,431.62	0.08%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC	1	\$298,837.71	0.12%	0	\$0.00	N
NORTHPOINTE BANK	3	\$1,102,123.03	0.44%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$284,607.34	0.11%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$205,796.37	0.08%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$367,522.95	0.15%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$254,266.23	0.1%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$274,739.53	0.11%	0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$404,534.35	0.16%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$430,856.96	0.17%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$563,322.20	0.23%	0	\$0.00	N
OLD NATIONAL BANK	2	\$590,533.32	0.24%	0	\$0.00	N

	OLD SECOND NATIONAL BANK	2	\$550,899.03	0.22%	0	\$0.00	N
	ON TAP CREDIT UNION	1	\$293,630.88	0.12%	0	\$0.00	N
	ORIGIN BANK	3	\$815,599.06	0.33%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,577.60	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$643,575.35	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$576,684.89	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$476,750.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$869,462.12	0.35%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$261,109.84	0.1%	0	\$0.00	N
	PEOPLES BANK - ANACORTES	1	\$326,770.04	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$574,750.00	0.23%	0	\$0.00	N
	PERFORMANCE MORTGAGE LLC	1	\$212,247.92	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$206,331.70	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,039.34	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$251,472.05	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$574,750.00	0.23%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$518,723.71	0.21%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$229,235.25	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$929,120.02	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$766,893.88	0.31%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$298,818.83	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$406,191.81	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,054,122.33	0.82%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$342,919.07	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,930,903.38	0.77%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$549,551.95	0.22%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$2,888,458.07	1.15%	0	\$0.00	N
	R P FUNDING INC	3	\$762,801.58	0.31%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$386,828.63	0.15%	0	\$0.00	N
	RANLIFE, INC	2	\$587,100.00	0.23%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$493,050.00	0.2%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$205,356.68	0.08%	0	\$0.00	N
	RENASANT BANK	6	\$1,650,368.83	0.66%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$356,288.41	0.14%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$273,055.00	0.11%	0	\$0.00	N
		1	\$596,810.52	0.24%	0	\$0.00	N

	RMR FINANCIAL DBA PRINCETON CAPITAL						
	ROCKY MOUNTAIN BANK	2	\$560,387.35	0.22%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$227,664.11	0.09%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$240,225.98	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$423,415.84	0.17%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$265,618.57	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,087,673.01	0.43%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$341,011.08	0.14%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$820,124.53	0.33%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$203,962.21	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$703,838.99	0.28%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$237,157.81	0.09%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$394,250.00	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,558,742.81	0.62%	0	\$0.00	N
	SKYLINE HOME LOANS	2	\$1,177,650.00	0.47%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$218,400.00	0.09%	0	\$0.00	N
	SOUTH STATE BANK	2	\$420,796.83	0.17%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$363,677.97	0.15%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$307,764.08	0.12%	0	\$0.00	N
	ST.MARY'S BANK	2	\$555,887.71	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$279,837.13	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$629,888.70	0.25%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$337,250.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC	2	\$667,896.76	0.27%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$4,827,630.32	1.93%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$1,730,733.88	0.69%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$283,559.14	0.11%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP LLC	1	\$321,616.19	0.13%	0	\$0.00	N
	SW MORTGAGE GROUP, LLC	1	\$254,125.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$2,196,458.91	0.88%	0	\$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	\$321,972.95	0.13%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$479,823.97	0.19%	0	\$0.00	N
	TD BANK, N.A	3	\$683,820.72	0.27%	0	\$0.00	N
		1	\$251,039.34	0.1%	0	\$0.00	N

	THE AMERICAN NATIONAL BANK OF TEXAS						
	THE BRYN MAWR TRUST COMPANY	1	\$303,590.50	0.12%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$457,631.28	0.18%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$213,442.02	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$229,680.00	0.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$282,419.72	0.11%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$299,777.02	0.12%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$223,869.71	0.09%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$227,671.49	0.09%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$614,188.35	0.25%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$298,300.47	0.12%	0	\$0.00	N
	TODAYS MORTGAGE LLC	1	\$284,607.34	0.11%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$234,501.64	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$361,000.00	0.14%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$388,938.80	0.16%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$631,670.15	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	N
	UMPQUA BANK	10	\$2,980,623.09	1.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$231,739.02	0.09%	0	\$0.00	N
	UNITED BANK	1	\$231,355.15	0.09%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$242,158.31	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	65	\$18,887,986.86	7.55%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,274,542.77	0.51%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$246,644.11	0.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-KNOEBEL 7064267	1	\$205,350.26	0.08%	0	\$0.00	N
	USF MORTGAGES, INC	1	\$341,076.95	0.14%	0	\$0.00	N
	UW CREDIT UNION	2	\$582,886.39	0.23%	0	\$0.00	N
	UWHARRIE BANK	1	\$213,750.00	0.09%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$226,737.19	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$221,156.69	0.09%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,848.28	0.09%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$252,336.87	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,517.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$218,309.71	0.09%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$509,431.20	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	4	\$1,307,993.33	0.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$550,279.81	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$521,740.87	0.21%	0	\$0.00	N
	WHEATLAND BANK (31751)	1	\$268,319.82	0.11%	0	\$0.00	N
	WMS SERIES LLC	2	\$849,394.57	0.34%	0	\$0.00	N
	Unavailable	3	\$809,177.37	0.42%	0	\$0.00	N
<b>Total</b>		<b>852</b>	<b>\$250,091,424.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FQ3	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$211,707.92	4.88%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$157,050.00	3.62%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	4.6%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$159,617.50	3.68%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	4.61%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	4.61%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$192,800.00	4.44%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$177,760.23	4.09%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$184,994.77	4.26%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,564.98	3.84%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$150,832.36	3.47%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$219,600.00	5.06%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$154,007.78	3.55%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$259,641.79	5.98%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$174,746.96	4.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$156,529.14	3.61%	0	\$0.00	N
	STEARNS LENDING INC	1	\$202,444.35	4.66%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$344,436.51	7.93%	0	\$0.00	N
	TD BANK, N.A	1	\$163,895.00	3.78%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$216,701.03	4.99%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$448,100.00	10.31%	0	\$0.00	N

<b>Total</b>			<b>23</b>	<b>\$4,340,930.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FR1		CORNERSTONE HOME LENDING, INC	1	\$262,046.89	12.18%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,694.05	23.08%	0	\$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	\$209,697.43	9.74%	0	\$0.00	N
		SUMMIT CREDIT UNION	3	\$703,263.43	32.68%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$265,000.00	12.31%	0	\$0.00	N
		UW CREDIT UNION	1	\$215,181.94	10.01%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,151,883.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FS9		FNB BANK	1	\$157,267.97	8.25%	0	\$0.00	N
		GMFS, LLC	1	\$180,000.00	9.44%	0	\$0.00	N
		NORTHPOINTE BANK	1	\$174,841.00	9.17%	0	\$0.00	N
		NVR MORTGAGE FINANCE, INC	1	\$160,000.00	8.39%	0	\$0.00	N
		PLATINUM MORTGAGE, INC	2	\$335,780.60	17.62%	0	\$0.00	N
		RENASANT BANK	1	\$162,925.00	8.55%	0	\$0.00	N
		STANDARD MORTGAGE CORP	1	\$175,000.00	9.18%	0	\$0.00	N
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00	9.65%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$218,500.00	11.46%	0	\$0.00	N
		WHITNEY BANK	1	\$157,882.19	8.29%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,906,196.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FT7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,500.00	28.84%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,750.00	24.65%	0	\$0.00	N
		LENDLINK FINANCIAL INC	1	\$207,700.31	20.34%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$267,200.00	26.17%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,021,150.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$332,000.00	0.05%	0	\$0.00	N
		1ST MIDAMERICA CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00	N
		1ST SECURITY BANK OF WASHINGTON	8	\$2,737,708.92	0.42%	0	\$0.00	N
		ABBEVILLE BUILDING & LOAN	1	\$336,503.53	0.05%	0	\$0.00	N
		ABERDEEN PROVING GROUND FCU	1	\$319,568.96	0.05%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	1	\$243,672.49	0.04%	0	\$0.00	N
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$553,246.57	0.09%	0	\$0.00	N
		AEM LOAN CORPORATION	1	\$423,415.84	0.07%	0	\$0.00	N

	AFFILIATED MORTGAGE SERVICES	1	\$246,636.11	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$748,923.67	0.12%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$321,765.99	0.05%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$268,800.00	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$224,696.92	0.03%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$422,390.53	0.07%	0	\$0.00	N
	ALTERRA GROUP, LLC	2	\$702,106.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$293,167.46	0.05%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$424,100.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,500,714.51	0.23%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$247,424.00	0.04%	0	\$0.00	N
	AMERICA'S MORTGAGE LENDER, LLC	1	\$223,691.38	0.03%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$423,488.95	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,525.00	0.05%	0	\$0.00	N
	AMERICAN FUNDING CENTER	1	\$423,000.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$350,494.27	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	2	\$535,423.74	0.08%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,457,711.39	0.22%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$249,663.25	0.04%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$342,245.06	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,140.84	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	4	\$1,158,809.36	0.18%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	1	\$294,074.92	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$990,583.64	0.15%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$364,497.13	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,512.35	0.05%	0	\$0.00	N
	ARVEST BANK	5	\$1,512,800.00	0.23%	0	\$0.00	N
		6	\$1,415,597.13	0.22%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$648,100.00	0.1%	0	\$0.00
	ATLANTA MORTGAGE LENDING LLC	1	\$252,157.97	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$619,850.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$423,515.70	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,350,810.84	0.21%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$413,600.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,398,746.00	0.37%	0	\$0.00
	BANCFIRST	1	\$219,675.90	0.03%	0	\$0.00
	BANK FORWARD	1	\$300,815.55	0.05%	0	\$0.00
	BANK MUTUAL	2	\$369,302.93	0.06%	0	\$0.00
	BANK OF ENGLAND	1	\$423,389.09	0.07%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$200,000.00	0.03%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$814,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$264,483.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,641,412.02	0.87%	0	\$0.00
	BANK OF WASHINGTON	2	\$618,410.00	0.1%	0	\$0.00
	BANK SNB ISAOA	2	\$524,705.36	0.08%	0	\$0.00
	BANNER BANK	7	\$2,243,159.12	0.35%	0	\$0.00
	BAXTER CREDIT UNION	3	\$976,881.79	0.15%	0	\$0.00
	BAY EQUITY LLC	8	\$3,079,415.22	0.47%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,716.79	0.03%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$332,327.04	0.05%	0	\$0.00
	BEAM LENDING CORP	1	\$210,362.18	0.03%	0	\$0.00
	BEAR MORTGAGE INC	1	\$352,000.00	0.05%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$384,445.28	0.06%	0	\$0.00
	BEST FINANCE CAPITAL INC	1	\$299,595.89	0.05%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$215,702.41	0.03%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$372,800.00	0.06%	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$548,630.56	0.08%	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES	2	\$734,855.87	0.11%	0	\$0.00
	BFF LENDING SERVICES INC	1	\$635,162.48	0.1%	0	\$0.00



	BLACKHAWK BANK	1	\$297,080.83	0.05%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$330,000.00	0.05%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	26	\$8,140,447.25	1.25%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$2,519,824.34	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$998,693.31	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$424,100.00	0.07%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$663,333.67	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$211,000.00	0.03%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$569,577.00	0.09%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$547,728.67	0.08%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$220,000.00	0.03%	0	\$0.00	N
	BOURNS EFCU	1	\$315,000.00	0.05%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$230,382.15	0.04%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$1,338,109.79	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC	3	\$819,046.38	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,897,917.38	1.06%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$5,246,034.57	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$292,000.00	0.04%	0	\$0.00	N
	CALI-LAND, INC	1	\$411,892.30	0.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,200.00	0.18%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$349,096.29	0.05%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$588,695.20	0.09%	0	\$0.00	N
	CARROLLTON BANK	2	\$475,150.00	0.07%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$2,078,488.01	0.32%	0	\$0.00	N
	CEFCU	1	\$369,454.91	0.06%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE, LLC	1	\$285,786.76	0.04%	0	\$0.00	N
	CENTRAL BANK	1	\$218,705.01	0.03%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	3	\$904,154.57	0.14%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$220,000.00	0.03%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$268,429.67	0.04%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$507,767.34	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,469,000.00	0.23%	0	\$0.00	N

CHEAHA BANK	1	\$242,642.01	0.04%	0	\$0.00	N
CHEMICAL BANK	4	\$1,210,774.69	0.19%	0	\$0.00	N
CHEMICAL BANK PETOSKEY SOUTH	1	\$260,574.01	0.04%	0	\$0.00	N
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$294,874.52	0.05%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	6	\$2,257,777.79	0.35%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	\$300,800.00	0.05%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$557,563.29	0.09%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$400,000.00	0.06%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$423,488.95	0.07%	0	\$0.00	N
CITIZENS CHOICE MORTGAGE	1	\$327,548.11	0.05%	0	\$0.00	N
CITY STATE BANK	1	\$364,040.00	0.06%	0	\$0.00	N
CITYWIDE BANKS	1	\$283,999.28	0.04%	0	\$0.00	N
CLARA LENDING CO	2	\$665,995.39	0.1%	0	\$0.00	N
CMC HOME LENDING	1	\$355,509.52	0.05%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	33	\$12,076,486.57	1.86%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	10	\$4,245,231.57	0.65%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$1,313,456.68	0.2%	0	\$0.00	N
COASTAL LENDING GROUP LLC	1	\$232,500.00	0.04%	0	\$0.00	N
COMMERCE BANK	3	\$772,187.91	0.12%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$274,870.78	0.04%	0	\$0.00	N
COMMERCE STATE BANK	1	\$212,000.00	0.03%	0	\$0.00	N
COMMERCIAL STATE BANK, A CORPORATION	1	\$246,659.70	0.04%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	3	\$916,100.00	0.14%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$295,582.94	0.05%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$285,000.00	0.04%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$625,634.47	0.1%	0	\$0.00	N
COOSA VALLEY MORTGAGE, INC	1	\$311,540.36	0.05%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	12	\$4,060,352.26	0.63%	0	\$0.00	N
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$406,483.28	0.06%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$270,010.40	0.04%	0	\$0.00	N
	2	\$705,573.04	0.11%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CSTONE MORTGAGE, INC	1	\$291,000.00	0.04%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$276,925.43	0.04%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$521,566.39	0.08%	0	\$0.00	N
DFCU FINANCIAL	1	\$234,000.00	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$280,940.00	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$268,612.42	0.04%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$398,550.15	0.06%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$735,724.54	0.11%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$255,631.15	0.04%	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$313,500.00	0.05%	0	\$0.00	N
E&S FINANCIAL GROUP INC	1	\$294,793.29	0.05%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,145,690.96	0.33%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	27	\$7,930,234.91	1.22%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$396,738.54	0.06%	0	\$0.00	N
EAST WEST BANK	1	\$424,000.00	0.07%	0	\$0.00	N
EASTERN BANK	1	\$365,500.00	0.06%	0	\$0.00	N
ELEVATIONS CREDIT UNION	10	\$3,063,859.79	0.47%	0	\$0.00	N
EMBRACE HOME LOANS, INC	5	\$1,738,876.70	0.27%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$581,461.14	0.09%	0	\$0.00	N
ENTEGRA BANK	1	\$220,800.00	0.03%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,319,788.77	0.2%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$761,028.73	0.12%	0	\$0.00	N
EQUITY SMART HOME LOANS INC	2	\$1,132,718.73	0.17%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$388,000.00	0.06%	0	\$0.00	N
ETHOS LENDING LLC	1	\$346,500.04	0.05%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$392,756.82	0.06%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$329,125.11	0.05%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,325,748.92	0.36%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$247,562.79	0.04%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$238,520.93	0.04%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$400,000.00	0.06%	0	\$0.00	N
	EXIT MORTGAGE LLC	1	\$264,000.00	0.04%	0	\$0.00	N
	F & C BANK	1	\$254,648.67	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,161,201.97	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$11,079,699.45	1.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$339,429.36	0.05%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$618,184.87	0.1%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$270,600.76	0.04%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$423,415.84	0.07%	0	\$0.00	N
	FARMERS STATE BANK OF WEST CONCORD	1	\$339,533.67	0.05%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$236,000.00	0.04%	0	\$0.00	N
	FARMINGTON BANK	2	\$615,657.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$252,435.11	0.04%	0	\$0.00	N
	FIDELITY BANK	2	\$651,147.76	0.1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,276,038.25	0.35%	0	\$0.00	N
	FINANCE OF AMERICA LLC	25	\$9,054,452.61	1.39%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,725,227.54	0.27%	0	\$0.00	N
	FIRST BANK	1	\$354,499.80	0.05%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,612,597.28	0.25%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	2	\$585,173.35	0.09%	0	\$0.00	N
	FIRST BANK OF OWASSO	1	\$319,528.57	0.05%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$291,597.71	0.04%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,706.35	0.03%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$305,587.82	0.05%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$390,000.00	0.06%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$280,019.90	0.04%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$199,705.36	0.03%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC	1	\$319,138.69	0.05%	0	\$0.00	N

FIRST COMMERICAL BANK, N.A	1	\$281,900.00	0.04%	0	\$0.00	N
FIRST COMMONWEALTH MORTGAGE CORP	2	\$575,165.02	0.09%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$221,530.35	0.03%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.03%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$349,800.41	0.05%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.03%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$419,381.25	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$417,212.67	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$289,498.99	0.04%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$336,800.00	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	12	\$4,127,268.70	0.64%	0	\$0.00	N
FIRST INDEPENDENT BANK	1	\$260,226.20	0.04%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$209,683.71	0.03%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$950,568.20	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$2,736,995.09	0.42%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$283,590.81	0.04%	0	\$0.00	N
FIRST LIBERTY BANK	1	\$423,528.73	0.07%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$206,126.69	0.03%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$253,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$1,193,745.48	0.18%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$318,041.10	0.05%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$337,049.00	0.05%	0	\$0.00	N
FIRST RELIANCE BANK TPO	2	\$629,218.89	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$414,000.00	0.06%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$722,088.88	0.11%	0	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$274,594.87	0.04%	0	\$0.00	N
FIRST STATE BANK	1	\$303,571.66	0.05%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$262,588.74	0.04%	0	\$0.00	N

FIRST STATE COMMUNITY BANK	1	\$293,975.82	0.05%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,485,259.51	0.54%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,683,842.04	0.26%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$274,597.91	0.04%	0	\$0.00	N
FIRST UNITED MORTGAGE, LLC	1	\$423,415.84	0.07%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$356,256.00	0.05%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,197,198.09	0.18%	0	\$0.00	N
FIRSTTRUST BANK	2	\$507,654.20	0.08%	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$394,455.80	0.06%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$574,183.30	0.09%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$464,304.05	0.07%	0	\$0.00	N
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$255,500.00	0.04%	0	\$0.00	N
FREEDOM BANK	1	\$298,000.00	0.05%	0	\$0.00	N
FULTON BANK, N.A	8	\$2,462,040.09	0.38%	0	\$0.00	N
GARDEN STATE HOME LOANS, INC	1	\$423,461.24	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,768,925.01	0.43%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$423,475.21	0.07%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$606,630.06	0.09%	0	\$0.00	N
GESA CREDIT UNION	3	\$801,656.39	0.12%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$293,576.40	0.05%	0	\$0.00	N
GMFS, LLC	4	\$1,026,735.77	0.16%	0	\$0.00	N
GNB BANK	1	\$272,000.00	0.04%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$540,090.00	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,523,679.50	0.23%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$315,000.00	0.05%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$600,000.00	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,674.95	0.09%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$251,652.81	0.04%	0	\$0.00	N
GREAT WESTERN BANK	5	\$1,398,562.68	0.22%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$277,600.00	0.04%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$238,400.00	0.04%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,135,647.16	0.64%	0	\$0.00	N

	GUARANTY TRUST COMPANY	1	\$212,693.11	0.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	78	\$25,543,191.90	3.93%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$271,633.61	0.04%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$416,112.87	0.06%	0	\$0.00	N
	HARBORONE BANK	1	\$266,000.00	0.04%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	2	\$863,492.99	0.13%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$291,569.83	0.04%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$220,196.21	0.03%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$352,350.00	0.05%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$244,439.36	0.04%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	N
	HOME LOAN ENTERPRISE	1	\$419,367.41	0.06%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$673,487.85	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	40	\$14,384,922.31	2.21%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC	1	\$467,374.17	0.07%	0	\$0.00	N
	HOME BANK	1	\$268,380.00	0.04%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	34	\$12,321,591.39	1.9%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$920,550.55	0.14%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,171,871.31	0.33%	0	\$0.00	N
	HOMESTREET BANK	40	\$13,775,049.37	2.12%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$217,692.83	0.03%	0	\$0.00	N
	HORIZON BANK	2	\$511,178.43	0.08%	0	\$0.00	N
	HORIZON CREDIT UNION	1	\$319,920.00	0.05%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$808,793.99	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$1,926,705.12	0.3%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$211,615.79	0.03%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$623,472.08	0.1%	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$309,000.00	0.05%	0	\$0.00	N
	INDEPENDENT BANK	2	\$535,427.43	0.08%	0	\$0.00	N
	INSPIRE FEDERAL CREDIT UNION	1	\$271,599.29	0.04%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$270,300.00	0.04%	0	\$0.00	N
		1	\$225,000.00	0.03%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION						
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,262,864.55	0.35%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$308,534.59	0.05%	0	\$0.00	N
JMAC LENDING, INC	2	\$847,361.39	0.13%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$524,970.80	0.08%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$202,707.52	0.03%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$265,848.98	0.04%	0	\$0.00	N
KBHS HOME LOANS, LLC	3	\$899,386.50	0.14%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$793,259.41	0.12%	0	\$0.00	N
KWIK MORTGAGE CORPORATION	1	\$307,536.10	0.05%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$1,011,948.19	0.16%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	9	\$2,441,517.55	0.38%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	7	\$2,604,982.46	0.4%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$860,706.04	0.13%	0	\$0.00	N
LAPFCU	2	\$1,051,214.96	0.16%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$366,000.00	0.06%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$239,661.84	0.04%	0	\$0.00	N
LEADER BANK N.A	1	\$423,475.21	0.07%	0	\$0.00	N
LEDYARD NATIONAL BANK	1	\$205,297.11	0.03%	0	\$0.00	N
LENDERFI, INC	1	\$379,951.76	0.06%	0	\$0.00	N
LENDIA INC	1	\$220,500.00	0.03%	0	\$0.00	N
LENDING HAND MORTGAGE, LLC	1	\$266,859.26	0.04%	0	\$0.00	N
LENDUS, LLC DBA RPM MORTGAGE	4	\$1,334,655.00	0.21%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$364,000.00	0.06%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$328,587.67	0.05%	0	\$0.00	N
LIBERTY BRIDGE FINANCIAL	2	\$786,481.31	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	6	\$1,850,926.90	0.28%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$217,207.02	0.03%	0	\$0.00	N
LOANSTAR HOME LENDING	1	\$262,500.00	0.04%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$1,134,347.90	0.17%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$204,082.44	0.03%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$303,200.00	0.05%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$423,000.00	0.07%	0	\$0.00	N
MARINE BANK	1	\$273,200.00	0.04%	0	\$0.00	N
MAX CREDIT UNION	1	\$423,475.21	0.07%	0	\$0.00	N



	MAXIMUM FUNDING	1	\$356,500.00	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,120,100.00	0.17%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	8	\$3,197,052.64	0.49%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$233,400.00	0.04%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$202,400.00	0.03%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$258,219.03	0.04%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$460,736.83	0.07%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$831,907.11	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$205,600.00	0.03%	0	\$0.00	N
	METRO CREDIT UNION	3	\$837,215.21	0.13%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,000.00	0.05%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$1,028,235.55	0.16%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	10	\$3,146,363.78	0.48%	0	\$0.00	N
	MID MISSOURI BANK	1	\$261,339.44	0.04%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$282,500.00	0.04%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$624,920.00	0.1%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$263,632.96	0.04%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$312,000.00	0.05%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$205,297.11	0.03%	0	\$0.00	N
	ML MORTGAGE CORP	1	\$239,661.84	0.04%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$496,236.71	0.08%	0	\$0.00	N
	MORTGAGE AMERICA, INC	3	\$1,089,983.61	0.17%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	4	\$1,317,515.34	0.2%	0	\$0.00	N
	MORTGAGE HEAVEN	1	\$522,279.44	0.08%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$578,147.01	0.09%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$220,900.00	0.03%	0	\$0.00	N
	MORTGAGENETWORK	2	\$561,188.42	0.09%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$675,600.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,105,761.45	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$259,633.66	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,787.20	0.03%	0	\$0.00	N
	MUFG UNION BANK, N.A	7	\$1,897,155.92	0.29%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$220,209.64	0.03%	0	\$0.00	N

NATIONAL EXCHANGE BANK & TRUST	1	\$262,820.77	0.04%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$759,475.59	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,574.29	0.05%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$713,718.77	0.11%	0	\$0.00	N
NATIONS LENDING CORPORATION	9	\$2,852,519.93	0.44%	0	\$0.00	N
NATIONWIDE MORTGAGE BANKERS, INC	1	\$303,590.50	0.05%	0	\$0.00	N
NBKC BANK	3	\$1,138,315.34	0.18%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$269,111.70	0.04%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$423,313.63	0.07%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$403,455.81	0.06%	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$1,233,796.70	0.19%	0	\$0.00	N
NEXBANK SSB	1	\$229,661.16	0.04%	0	\$0.00	N
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$419,367.41	0.06%	0	\$0.00	N
NFM LENDING	1	\$374,824.04	0.06%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$407,915.00	0.06%	0	\$0.00	N
NMSI INC., A CALIFORNIA CORPORATION	1	\$310,751.61	0.05%	0	\$0.00	N
NMSI, INC	2	\$763,375.36	0.12%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$259,000.00	0.04%	0	\$0.00	N
NORTH AMERICAN STATE BANK	1	\$325,000.00	0.05%	0	\$0.00	N
NORTHPOINTE BANK	8	\$2,821,196.63	0.43%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$209,704.12	0.03%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.03%	0	\$0.00	N
NORWOOD BANK	1	\$394,418.08	0.06%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$613,853.10	0.09%	0	\$0.00	N
NUMERICA CREDIT UNION	4	\$994,917.92	0.15%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$641,099.22	0.1%	0	\$0.00	N
NUVISION FCU	1	\$274,621.13	0.04%	0	\$0.00	N
NUVISTA FEDERAL CREDIT UNION	1	\$214,000.00	0.03%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$359,481.30	0.06%	0	\$0.00	N
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$391,500.00	0.06%	0	\$0.00	N

	OLD NATIONAL BANK	2	\$545,008.45	0.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$425,000.00	0.07%	0	\$0.00	N
	ON TAP CREDIT UNION	1	\$393,057.72	0.06%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$345,000.00	0.05%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	3	\$955,785.09	0.15%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$244,800.00	0.04%	0	\$0.00	N
	OPTION FUNDING INC	2	\$574,151.93	0.09%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	7	\$2,404,581.02	0.37%	0	\$0.00	N
	OREGONIANS CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	N
	ORIGIN BANK	5	\$1,654,125.86	0.25%	0	\$0.00	N
	ORRSTOWN BANK	1	\$211,236.95	0.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,199,863.02	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$3,556,772.59	0.55%	0	\$0.00	N
	PARK BANK	2	\$579,163.77	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,795,079.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING, LLC - COR	1	\$496,100.01	0.08%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$269,529.70	0.04%	0	\$0.00	N
	PAUL YANG & CO., INC. DBA PYC FINANCIAL	1	\$424,000.00	0.07%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,600.00	0.04%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$748,086.44	0.12%	0	\$0.00	N
	PEOPLES BANK	1	\$212,000.00	0.03%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$269,202.82	0.04%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$423,528.73	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$1,238,372.09	0.19%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$731,001.57	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$946,143.26	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,545,805.28	0.24%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$709,533.23	0.11%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,105.49	0.03%	0	\$0.00	N
	PINNACLE BANK	3	\$945,501.27	0.15%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$294,565.40	0.05%	0	\$0.00	N
	PINNACLE MORTGAGE, INC	1	\$420,000.00	0.06%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$348,000.00	0.05%	0	\$0.00	N
	PLATINUM FEDERAL CREDIT UNION	1	\$293,985.19	0.05%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,953.95	0.04%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,395,157.63	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$4,186,208.95	0.64%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.03%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.03%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$333,750.00	0.05%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$322,554.99	0.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$467,754.67	0.07%	0	\$0.00	N
	PRIMESTONE MORTGAGE	2	\$748,792.67	0.12%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$540,300.00	0.08%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$600,786.94	0.09%	0	\$0.00	N
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$989,100.00	0.15%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$292,069.09	0.04%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,200,980.76	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	15	\$5,073,340.06	0.78%	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,020,834.95	0.16%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	10	\$3,020,451.44	0.46%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	4	\$1,150,683.61	0.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	31	\$10,329,707.55	1.59%	0	\$0.00	N
	R BANK	1	\$274,585.80	0.04%	0	\$0.00	N
	RABOBANK, N.A	1	\$307,566.03	0.05%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$423,464.06	0.07%	0	\$0.00	N
	RCB BANK	1	\$400,000.00	0.06%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00	N
	REDWOOD CREDIT UNION	5	\$1,850,018.76	0.28%	0	\$0.00	N
	RELIANCE BANK	1	\$328,000.00	0.05%	0	\$0.00	N
	RENASANT BANK	4	\$1,284,746.09	0.2%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$281,042.39	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$759,784.42	0.12%	0	\$0.00	N
	RESMAC, INC	2	\$916,000.00	0.14%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$423,461.23	0.07%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	N
	RIVER CITIES BANK	1	\$207,706.93	0.03%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$205,084.98	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$593,217.79	0.09%	0	\$0.00	N

ROCKLAND TRUST COMPANY	1	\$272,116.04	0.04%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$723,183.07	0.11%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$313,200.00	0.05%	0	\$0.00	N
ROYAL BANK	1	\$398,400.00	0.06%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$627,753.18	0.1%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	5	\$2,142,529.66	0.33%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	N
S&T BANK	2	\$680,936.88	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,777,860.38	0.43%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$459,235.18	0.07%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$271,471.01	0.04%	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.05%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	3	\$848,548.08	0.13%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,651,118.22	0.25%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$287,000.00	0.04%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$336,000.00	0.05%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$415,362.18	0.06%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$784,470.39	0.12%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$791,508.01	0.12%	0	\$0.00	N
SELECT BANK	1	\$359,480.38	0.06%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$294,450.53	0.05%	0	\$0.00	N
SETTLERS BANK	1	\$388,264.34	0.06%	0	\$0.00	N
SHEA MORTGAGE INC	7	\$2,687,753.00	0.41%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,024,024.13	1.24%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,636.30	0.04%	0	\$0.00	N
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$250,000.00	0.04%	0	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$249,623.46	0.04%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$355,000.00	0.05%	0	\$0.00	N
SKYLINE FINANCIAL CORP	3	\$872,400.00	0.13%	0	\$0.00	N

	SKYLINE HOME LOANS	7	\$2,664,144.05	0.41%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$263,810.78	0.04%	0	\$0.00	N
	SOFI LENDING CORP	9	\$3,280,015.01	0.5%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$420,392.35	0.06%	0	\$0.00	N
	SOUND COMMUNITY BANK	2	\$655,619.62	0.1%	0	\$0.00	N
	SOUTH STATE BANK	6	\$1,654,231.34	0.25%	0	\$0.00	N
	SOUTH WIND FINANCIAL, INC	2	\$798,428.86	0.12%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$343,000.00	0.05%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$423,502.44	0.07%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$339,499.11	0.05%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$204,511.44	0.03%	0	\$0.00	N
	ST. FIN CORP	1	\$375,000.00	0.06%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.05%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$965,983.35	0.15%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$473,600.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	16	\$4,700,199.31	0.72%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$294,864.26	0.05%	0	\$0.00	N
	STATELINE FUNDING CORPORATION	1	\$404,403.35	0.06%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$240,000.00	0.04%	0	\$0.00	N
	STEARNS LENDING INC	1	\$215,674.67	0.03%	0	\$0.00	N
	STEARNS LENDING, LLC	29	\$11,063,553.69	1.7%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	2	\$710,394.57	0.11%	0	\$0.00	N
	SUMMIT COMMUNITY BANK	1	\$245,261.63	0.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$967,269.90	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$374,471.62	0.06%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC	1	\$314,546.14	0.05%	0	\$0.00	N
	SUNRISE BANKS N.A	1	\$284,598.44	0.04%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$424,100.00	0.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$618,527.27	0.1%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$347,531.24	0.05%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$222,386.22	0.03%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$946,910.00	0.15%	0	\$0.00	N
	TD BANK, N.A	5	\$1,243,807.71	0.19%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$311,550.46	0.05%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,250.00	0.03%	0	\$0.00	N
	THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION	1	\$210,750.00	0.03%	0	\$0.00	N

	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.07%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$571,157.33	0.09%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.05%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$283,608.72	0.04%	0	\$0.00	N
	THE MONEY SOURCE INC	3	\$963,290.87	0.15%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$318,000.00	0.05%	0	\$0.00	N
	THE PARK BANK	2	\$514,581.17	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$349,472.85	0.05%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$249,633.33	0.04%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$314,000.00	0.05%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$245,637.60	0.04%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$698,712.52	0.11%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$613,799.57	0.09%	0	\$0.00	N
	TRADITIONS BANK	1	\$251,000.00	0.04%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$346,000.00	0.05%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$214,510.67	0.03%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$254,656.51	0.04%	0	\$0.00	N
	TRISTAR BANK	1	\$290,000.00	0.04%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$385,000.00	0.06%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$591,434.04	0.09%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$206,611.88	0.03%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$339,499.11	0.05%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$241,808.24	0.04%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$484,776.10	0.07%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$324,410.65	0.05%	0	\$0.00	N
	UMPQUA BANK	30	\$9,126,432.30	1.4%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.04%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$293,000.00	0.05%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,301,177.41	0.2%	0	\$0.00	N
	UNION STATE BANK OF FARGO	1	\$347,489.59	0.05%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$330,400.00	0.05%	0	\$0.00	N

	UNITED FEDERAL CREDIT UNION	1	\$269,620.24	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	276	\$93,197,191.37	14.35%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$260,400.00	0.04%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$213,725.00	0.03%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,669,820.23	0.26%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$357,460.80	0.06%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$423,361.39	0.07%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$314,466.29	0.05%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$284,000.00	0.04%	0	\$0.00	N
	USE CREDIT UNION	1	\$313,167.95	0.05%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,081,279.66	0.17%	0	\$0.00	N
	UW CREDIT UNION	3	\$805,811.14	0.12%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,397,668.37	0.22%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$423,313.02	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$223,137.15	0.03%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION	1	\$224,682.98	0.03%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$348,136.78	0.05%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$235,000.00	0.04%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$484,477.81	0.07%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$461,877.01	0.07%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$314,036.67	0.05%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,223,512.00	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$323,543.48	0.05%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$227,500.00	0.04%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$1,649,669.93	0.25%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$323,751.64	0.05%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$231,585.85	0.04%	0	\$0.00	N
	WESTERLY COMMUNITY CREDIT UNION	2	\$559,120.00	0.09%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC	1	\$270,000.00	0.04%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00	N



	WESTFIELD BANK FSB	1	\$318,030.78	0.05%	0	\$0.00	N
	WILSHIRE BANK	1	\$230,000.00	0.04%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$495,518.93	0.08%	0	\$0.00	N
	WMS SERIES LLC	3	\$996,751.21	0.15%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	2	\$457,549.53	0.07%	0	\$0.00	N
	WORKERS' CREDIT UNION	2	\$581,900.00	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,497.13	0.06%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$255,200.00	0.04%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$276,000.00	0.04%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$319,559.12	0.05%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$255,631.15	0.04%	0	\$0.00	N
	Unavailable	4	\$1,506,977.76	0.24%	0	\$0.00	N
<b>Total</b>		<b>1,979</b>	<b>\$649,637,253.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FV2	1ST SECURITY BANK OF WASHINGTON	4	\$1,307,198.01	0.44%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$519,283.58	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$219,675.90	0.07%	0	\$0.00	N
	ALLIANZE MORTGAGE SERVICES, INC	1	\$393,267.57	0.13%	0	\$0.00	N
	ALPINE BANK (27660)	1	\$223,677.26	0.07%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$293,580.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$270,000.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$272,350.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,300.00	0.08%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$277,000.32	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$651,671.34	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$758,475.21	0.25%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$415,396.53	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$509,705.90	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$258,842.89	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$244,662.46	0.08%	0	\$0.00	N
		1	\$219,839.70	0.07%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	ARROWHEAD CAPITAL CORPORATION	1	\$215,788.64	0.07%	0	\$0.00	N
	ARVEST BANK	6	\$1,958,379.20	0.65%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$604,920.00	0.2%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.14%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$275,611.12	0.09%	0	\$0.00	N
	BANK OF HAWAII	2	\$996,150.00	0.33%	0	\$0.00	N
	BANK OF HAWAII RETAIL	2	\$935,417.64	0.31%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$206,701.75	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,481,425.77	0.83%	0	\$0.00	N
	BANNER BANK	3	\$918,238.07	0.31%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$230,400.00	0.08%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,398,460.00	0.47%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$270,250.00	0.09%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$318,310.71	0.11%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$423,361.39	0.14%	0	\$0.00	N
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$224,668.53	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$531,459.53	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$733,672.91	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,162.13	0.08%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$734,550.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,597,239.32	1.2%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,025,461.98	1.01%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$320,537.50	0.11%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$654,145.37	0.22%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$292,097.02	0.1%	0	\$0.00	N
	CARROLLTON BANK	1	\$414,700.00	0.14%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$268,000.00	0.09%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$325,519.74	0.11%	0	\$0.00	N
		1	\$579,280.00	0.19%	0	\$0.00	N

CENTRAL PACIFIC BANK, A HAWAII CORPORATION						
CENTURY LENDING COMPANY	2	\$703,844.68	0.23%	0	\$0.00	N
CERTAINTY HOME LOANS, LLC	1	\$359,504.02	0.12%	0	\$0.00	N
CHEMICAL BANK	1	\$328,370.57	0.11%	0	\$0.00	N
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$237,249.97	0.08%	0	\$0.00	N
CHEMICAL BANK PETOSKEY NORTH	1	\$334,670.85	0.11%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$573,206.12	0.19%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$204,800.00	0.07%	0	\$0.00	N
CITY SAVINGS BANK & TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00	N
CITY STATE BANK	1	\$357,316.02	0.12%	0	\$0.00	N
CITYWIDE BANKS	1	\$253,634.04	0.08%	0	\$0.00	N
CMG MORTGAGE INC	1	\$324,442.21	0.11%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,764,532.60	1.59%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,828,255.52	0.94%	0	\$0.00	N
COLORADO CAPITAL GROUP, LLC	1	\$340,000.00	0.11%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$348,696.87	0.12%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$289,600.45	0.1%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.08%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$423,375.36	0.14%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$343,526.06	0.11%	0	\$0.00	N
CORNERSTONE BANK	1	\$330,000.00	0.11%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	12	\$3,729,832.14	1.24%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$263,328.45	0.09%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$199,687.39	0.07%	0	\$0.00	N
CREDIT UNION OF RICHMOND, INCORPORATED	1	\$205,575.93	0.07%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$211,875.00	0.07%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	2	\$640,055.68	0.21%	0	\$0.00	N
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$227,371.93	0.08%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$250,000.00	0.08%	0	\$0.00	N
	1	\$359,404.16	0.12%	0	\$0.00	N

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO					
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$415,623.06	0.14%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$315,024.81	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$618,487.66	0.21%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	18	\$6,156,171.18	2.05%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$349,392.96	0.12%	0	\$0.00
	EASTERN BANK	2	\$762,000.56	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,627,206.58	0.88%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$386,429.87	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$350,450.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,811,191.02	0.6%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$331,499.95	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$293,557.19	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$406,400.41	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$221,687.21	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,627,555.42	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,136,917.13	2.38%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$223,170.74	0.07%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,294,658.96	0.43%	0	\$0.00
	FIDELITY BANCORP FUNDING, INC	1	\$298,559.51	0.1%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,400,496.95	0.47%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$1,877,427.85	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$980,852.01	0.33%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,350,010.91	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,660.00	0.08%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$244,554.93	0.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$423,515.70	0.14%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$423,475.32	0.14%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$213,931.82	0.07%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,030.40	0.08%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$335,000.00	0.11%	0	\$0.00	N
FIRST HOME BANK	1	\$366,646.94	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$500,374.00	0.17%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,429,208.42	0.48%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$685,388.78	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$278,606.89	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$445,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$187,023.92	0.06%	0	\$0.00	N
FIRST STATE BANK OF THE SOUTHEAST	1	\$402,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$328,500.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,178,827.69	0.39%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,540,734.53	0.85%	0	\$0.00	N
FIRSTTRUST BANK	2	\$748,027.45	0.25%	0	\$0.00	N
FLAGSTAR BANK, FSB	1	\$520,531.85	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$778,904.34	0.26%	0	\$0.00	N
FNBC BANK	1	\$202,201.68	0.07%	0	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$217,500.00	0.07%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$400,000.00	0.13%	0	\$0.00	N
FULTON BANK, N.A	3	\$869,087.87	0.29%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$217,425.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$1,003,342.20	0.33%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$243,656.20	0.08%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$224,682.98	0.07%	0	\$0.00	N
GIANT REALITY INC A CALIFORNIA CORPORATION	1	\$409,422.32	0.14%	0	\$0.00	N
GMFS, LLC	2	\$576,000.00	0.19%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$201,000.00	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$336,503.53	0.11%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$363,463.76	0.12%	0	\$0.00	N

	CORPORATION						
	GRAYTON MORTGAGE, INC	1	\$299,558.04	0.1%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$339,520.94	0.11%	0	\$0.00	N
	GROUP MORTGAGE, LLC	3	\$807,119.77	0.27%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$374,494.87	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,737,089.72	1.25%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$233,662.85	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	32	\$9,690,698.79	3.23%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$499,900.00	0.17%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$330,000.00	0.11%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	17	\$6,397,506.69	2.13%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,963.96	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,831,828.86	2.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$635,273.55	0.21%	0	\$0.00	N
	HOMEPLUS MORTGAGE	2	\$710,000.00	0.24%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.11%	0	\$0.00	N
	HOMESTREET BANK	24	\$7,894,859.88	2.63%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$311,550.46	0.1%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	N
	HORIZON BANK	1	\$264,000.00	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$2,049,460.58	0.68%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$222,086.64	0.07%	0	\$0.00	N
	IXONIA BANK	1	\$375,000.00	0.12%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$824,316.64	0.27%	0	\$0.00	N
	KBHS HOME LOANS, LLC	4	\$1,483,002.21	0.49%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$374,471.62	0.12%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$424,100.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$220,774.28	0.07%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	\$2,230,179.16	0.74%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	N
	LENDERFI, INC	2	\$774,495.39	0.26%	0	\$0.00	N
	LENDIA	1	\$392,000.00	0.13%	0	\$0.00	N
	LENDING NETWORK ASSOCIATES, LLC DBA GRENPETH FUNDING,	1	\$476,956.66	0.16%	0	\$0.00	N

	LLC						
	LENDUS, LLC DBA RPM MORTGAGE	4	\$1,392,736.95	0.46%	0	\$0.00	N
	LIBERTY BRIDGE FINANCIAL	1	\$378,329.31	0.13%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$369,000.00	0.12%	0	\$0.00	N
	LOGAN STATE BANK	1	\$213,684.73	0.07%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$423,475.21	0.14%	0	\$0.00	N
	MANN MORTGAGE	1	\$493,419.26	0.16%	0	\$0.00	N
	MANSFIELD BANK	1	\$494,467.57	0.16%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$199,705.36	0.07%	0	\$0.00	N
	MBS CAPITAL GROUP INC	1	\$398,624.83	0.13%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$344,000.00	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$423,361.39	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$1,329,565.63	0.44%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$500,800.00	0.17%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$424,100.00	0.14%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$408,000.00	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$1,302,551.91	0.43%	0	\$0.00	N
	MID MISSOURI BANK, A STATE CHARTERED COMPANY	1	\$423,375.36	0.14%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$260,000.00	0.09%	0	\$0.00	N
	MIDWESTONE BANK	2	\$658,389.09	0.22%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$292,378.13	0.1%	0	\$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$420,000.00	0.14%	0	\$0.00	N
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$368,400.00	0.12%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING	1	\$423,515.70	0.14%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$378,453.93	0.13%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	2	\$574,976.28	0.19%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS	1	\$239,676.72	0.08%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$387,415.61	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$219,683.02	0.07%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$283,483.80	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$553,010.25	0.18%	0	\$0.00	N
	NBKC BANK	1	\$339,487.91	0.11%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	2	\$574,536.10	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$439,992.97	0.15%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$262,829.15	0.09%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$1,108,250.00	0.37%	0	\$0.00	N

NMSI INC. , A CALIFORNIA CORPORATION	1	\$761,875.94	0.25%	0	\$0.00	N
NORTHPOINTE BANK	1	\$224,675.81	0.07%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,687.26	0.08%	0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$222,386.22	0.07%	0	\$0.00	N
NUVISION FCU	1	\$280,000.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$589,397.75	0.2%	0	\$0.00	N
OLD NATIONAL BANK	2	\$643,988.95	0.21%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$293,294.16	0.1%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	4	\$1,443,515.89	0.48%	0	\$0.00	N
ORIGIN BANK	2	\$697,484.72	0.23%	0	\$0.00	N
ORRSTOWN BANK	1	\$254,700.00	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,496,763.30	0.5%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$310,821.18	0.1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$393,108.66	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$1,018,100.47	0.34%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$399,410.72	0.13%	0	\$0.00	N
PEOPLES BANK - WENATCHEE	1	\$208,000.00	0.07%	0	\$0.00	N
PEOPLES STATE BANK	1	\$420,379.78	0.14%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$487,530.71	0.16%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$242,584.12	0.08%	0	\$0.00	N
PINNACLE BANK	2	\$667,813.78	0.22%	0	\$0.00	N
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$229,154.34	0.08%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$217,300.21	0.07%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$280,000.00	0.09%	0	\$0.00	N
PLATTE VALLEY BANK - NE	1	\$232,457.04	0.08%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$923,169.77	0.31%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$478,366.79	0.16%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$418,522.59	0.14%	0	\$0.00	N
PRIME HOME LOANS INC	1	\$238,400.00	0.08%	0	\$0.00	N
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$219,696.90	0.07%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$1,034,877.38	0.34%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,539,847.21	0.51%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$574,160.61	0.19%	0	\$0.00	N



	PUBLIC SERVICE CREDIT UNION	1	\$248,500.00	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	15	\$5,158,459.92	1.72%	0	\$0.00	N
	R BANK	1	\$306,547.72	0.1%	0	\$0.00	N
	RABOBANK, N.A	1	\$222,086.64	0.07%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$259,640.89	0.09%	0	\$0.00	N
	RED RIVER BANK (32640)	1	\$303,162.57	0.1%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$811,577.35	0.27%	0	\$0.00	N
	RENASANT BANK	4	\$1,201,804.58	0.4%	0	\$0.00	N
	RIO GRANDE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$684,407.10	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$323,543.48	0.11%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$243,640.54	0.08%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$384,457.54	0.13%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$272,000.00	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$219,853.45	0.07%	0	\$0.00	N
	S & S HOME LOANS	1	\$249,655.57	0.08%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$486,372.19	0.16%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$366,628.00	0.12%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$423,461.23	0.14%	0	\$0.00	N
	SAREY ENTERPRISES LLC	1	\$285,033.00	0.09%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$310,000.00	0.1%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$635,961.72	0.21%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$292,095.59	0.1%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$423,502.44	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$273,803.07	0.09%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$298,400.00	0.1%	0	\$0.00	N
	SETTLERS BANK	1	\$331,500.00	0.11%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$233,977.19	0.08%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$423,502.44	0.14%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$701,474.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,313,806.69	1.77%	0	\$0.00	N
	SIGNATURE HOME LENDING INC	1	\$383,458.95	0.13%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$1,112,122.35	0.37%	0	\$0.00	N
	SKYLINE HOME LOANS	3	\$1,523,165.87	0.51%	0	\$0.00	N
	SOFI LENDING CORP	4	\$1,337,400.00	0.45%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$346,000.76	0.12%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$380,000.00	0.13%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$279,000.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$361,994.00	0.12%	0	\$0.00	N
	SOUTH STATE BANK	5	\$1,359,974.26	0.45%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$324,521.21	0.11%	0	\$0.00	N
	SOUTHERN BANK	1	\$224,682.98	0.07%	0	\$0.00	N
	ST. FIN CORP	1	\$330,689.11	0.11%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$774,843.78	0.26%	0	\$0.00	N
	STATE BANK OF DELANO	1	\$350,000.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$2,124,500.66	0.71%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$362,452.79	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	22	\$7,331,735.84	2.44%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$293,566.88	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$972,267.70	0.32%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$551,829.43	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$872,585.08	0.29%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,139,522.00	0.38%	0	\$0.00	N
	TD BANK, N.A	4	\$1,292,135.57	0.43%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$254,600.00	0.08%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$264,000.00	0.09%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$228,800.00	0.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	\$1,508,950.02	0.5%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$525,036.86	0.17%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$209,690.63	0.07%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$202,410.00	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	\$510,579.70	0.17%	0	\$0.00	N
	THE MONEY SOURCE INC	2	\$624,000.00	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$776,972.08	0.26%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$406,426.54	0.14%	0	\$0.00	N
	THE PEOPLES BANK	1	\$208,800.00	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$605,700.00	0.2%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$239,647.37	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$257,000.00	0.09%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$222,000.56	0.07%	0	\$0.00	N

	TRADITIONS BANK	1	\$205,000.00	0.07%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,400.00	0.08%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	1	\$246,500.00	0.08%	0	\$0.00	N
	UMPQUA BANK	15	\$4,710,031.44	1.57%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	1	\$365,000.00	0.12%	0	\$0.00	N
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$273,963.44	0.09%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$393,918.82	0.13%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$364,200.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$233,500.00	0.08%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$226,400.00	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	127	\$41,958,568.45	13.98%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,358,863.19	0.45%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$662,899.44	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$265,437.79	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$541,625.00	0.18%	0	\$0.00	N
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$335,037.77	0.11%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$349,084.97	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,314,200.00	0.44%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$700,000.00	0.23%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$226,900.00	0.08%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$208,000.00	0.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$270,826.36	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,559.55	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$614,292.30	0.2%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$225,110.44	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$714,062.73	0.24%	0	\$0.00	N
	WEST GATE BANK	1	\$264,609.60	0.09%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$232,671.71	0.08%	0	\$0.00	N

	WESTERRA CREDIT UNION	1	\$319,149.12	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$400,658.87	0.13%	0	\$0.00	N
	WMS SERIES LLC	1	\$419,408.22	0.14%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$224,226.46	0.07%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$335,000.00	0.11%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$361,290.23	0.12%	0	\$0.00	N
	Unavailable	3	\$835,706.07	0.42%	0	\$0.00	N
<b>Total</b>		<b>919</b>	<b>\$300,048,231.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FW0	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,012.88	5.56%	0	\$0.00	N
	EAST WEST BANK	1	\$124,460.20	7.52%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$99,568.16	6.01%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$170,000.00	10.27%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$473,973.98	28.63%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$170,000.00	10.27%	0	\$0.00	N
	NMSI, INC	1	\$77,663.17	4.69%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$88,000.00	5.31%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$100,023.00	6.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	15.7%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,655,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FX8	1ST SECURITY BANK OF WASHINGTON	1	\$294,500.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$236,712.87	0.16%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$359,525.93	0.24%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$354,821.40	0.24%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS, IN	1	\$351,500.00	0.23%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$276,085.96	0.18%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$351,500.00	0.23%	0	\$0.00	N
	AMERICAN HOME MORTGAGE	1	\$245,176.91	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$275,128.90	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,057,795.33	0.71%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$553,018.00	0.37%	0	\$0.00	N
	AMERIS BANK	1	\$372,400.00	0.25%	0	\$0.00	N
	AMPLE FUNDING LLC	1	\$237,650.00	0.16%	0	\$0.00	N
	AOK MORTGAGE	1	\$205,790.72	0.14%	0	\$0.00	N

	ARCADIA HOME LENDING LLC	1	\$504,534.00	0.34%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$541,077.40	0.36%	0	\$0.00	N
	ARVEST BANK	1	\$337,229.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$402,636.91	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,038.76	0.16%	0	\$0.00	N
	AVIDIA BANK	1	\$300,312.95	0.2%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,466,257.17	0.98%	0	\$0.00	N
	BANK OF ENGLAND	1	\$420,459.70	0.28%	0	\$0.00	N
	BAY EQUITY LLC	1	\$574,750.00	0.38%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$257,918.60	0.17%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,731.47	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC	5	\$1,589,224.22	1.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,509,958.46	2.34%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,248,287.56	2.17%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,160.00	0.15%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$783,797.33	0.52%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$254,267.00	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$670,614.87	0.45%	0	\$0.00	N
	CASON HOME LOAN	1	\$213,750.00	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$211,460.00	0.14%	0	\$0.00	N
	CATALYST LENDING INC	1	\$236,118.82	0.16%	0	\$0.00	N
	CENTRAL BANK	1	\$285,000.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$355,000.00	0.24%	0	\$0.00	N
	CHEMICAL BANK MIDLAND MAIN	1	\$255,807.72	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$232,500.33	0.16%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$328,459.97	0.22%	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$362,422.11	0.24%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$588,495.64	0.39%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,719,377.00	1.81%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC	1	\$269,676.37	0.18%	0	\$0.00	N
		1	\$327,318.40	0.22%	0	\$0.00	N

	COMMUNITYAMERICA CREDIT UNION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$744,950.00	0.5%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$381,816.72	0.25%	0	\$0.00	N
	DFCU FINANCIAL	1	\$265,900.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$265,000.55	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$241,201.95	0.16%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$1,541,153.68	1.03%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	13	\$4,125,011.68	2.75%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$298,966.74	0.2%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$1,065,624.95	0.71%	0	\$0.00	N
	EMERALD MORTGAGE CORPORATION	1	\$221,160.00	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$350,930.00	0.23%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$424,100.00	0.28%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$225,327.88	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$235,600.00	0.16%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC	2	\$703,000.00	0.47%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.16%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$306,050.65	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$369,550.00	0.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$419,084.72	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,477.00	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$329,650.00	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$914,775.47	0.61%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$413,250.00	0.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$955,788.73	0.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,890,474.61	3.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$735,833.00	0.49%	0	\$0.00	N
		1	\$244,118.11	0.16%	0	\$0.00	N

	FEDCHOICE FEDERAL CREDIT UNION						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$252,317.17	0.17%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$702,782.07	0.47%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,194.28	0.16%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$211,952.24	0.14%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$308,334.11	0.21%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$282,270.00	0.19%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$279,193.03	0.19%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$280,937.91	0.19%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$714,100.00	0.48%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$212,430.00	0.14%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$230,428.27	0.15%	0	\$0.00	N
	FIRST SIGNATURE LENDING, LLC	1	\$389,466.53	0.26%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$314,500.79	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,053,968.00	0.7%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$506,367.06	0.34%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$285,000.00	0.19%	0	\$0.00	N
	GARDEN STATE HOME LOANS, INC	1	\$264,337.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$1,372,798.92	0.92%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$295,190.95	0.2%	0	\$0.00	N
	GMFS, LLC	3	\$853,336.30	0.57%	0	\$0.00	N
	GREEN HILLS FINANCIAL INC	1	\$519,669.28	0.35%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$626,771.74	0.42%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,178,298.51	0.79%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	46	\$13,512,816.41	9.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,038.80	0.16%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$332,052.12	0.22%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$288,564.17	0.19%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$297,349.00	0.2%	0	\$0.00	N
	HNB MORTGAGE	1	\$274,756.44	0.18%	0	\$0.00	N
	HOME APPROVALS DIRECT, INC	1	\$393,730.83	0.26%	0	\$0.00	N
	HOME FINANCING CENTER, INC	3	\$958,122.36	0.64%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION	4	\$1,037,002.07	0.69%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	1	\$336,331.52	0.22%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,603,886.96	3.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$913,581.63	0.61%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$242,173.34	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$237,500.00	0.16%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$320,465.44	0.21%	0	\$0.00	N
HOMESTREET BANK	3	\$924,643.11	0.62%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$351,026.52	0.23%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$401,712.86	0.27%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$270,035.59	0.18%	0	\$0.00	N
INTERCAP LENDING INC	1	\$353,875.00	0.24%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$248,579.61	0.17%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$284,050.00	0.19%	0	\$0.00	N
JARL ENTERPRISES LLC	1	\$220,875.31	0.15%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$335,463.53	0.22%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$516,352.62	0.34%	0	\$0.00	N
JNC MORTGAGE COMPANY INC	1	\$235,898.81	0.16%	0	\$0.00	N
KBHS HOME LOANS, LLC	3	\$1,231,401.67	0.82%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	3	\$644,661.90	0.43%	0	\$0.00	N
LENDING SPECIALISTS LLC	1	\$397,381.73	0.27%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$273,590.00	0.18%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$209,000.00	0.14%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$290,700.00	0.19%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$845,500.00	0.56%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$453,327.88	0.3%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	4	\$1,179,292.55	0.79%	0	\$0.00	N
MOMENTUM HOME LOANS	1	\$327,475.29	0.22%	0	\$0.00	N
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$358,622.26	0.24%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	2	\$419,100.47	0.28%	0	\$0.00	N



MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$393,091.19	0.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$200,583.16	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$208,724.78	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$216,479.00	0.14%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$217,550.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$308,343.42	0.21%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$240,350.00	0.16%	0	\$0.00	N
NEXBANK SSB	1	\$245,079.42	0.16%	0	\$0.00	N
NFM INC DBA NFM LENDING	1	\$373,728.06	0.25%	0	\$0.00	N
NORTHPOINTE BANK	4	\$1,240,627.17	0.83%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,280.61	0.16%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$905,846.00	0.6%	0	\$0.00	N
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,463.23	0.28%	0	\$0.00	N
OBSIDIAN FINANCIAL SERVICES, INC	1	\$246,667.29	0.16%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$624,807.51	0.42%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,393.46	0.18%	0	\$0.00	N
PILGRIM MORTGAGE LLC	1	\$230,469.70	0.15%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$1,193,724.10	0.8%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$207,100.00	0.14%	0	\$0.00	N
PREMIER HOME FUNDING CORPORATION	1	\$219,308.00	0.15%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$309,991.25	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$405,023.78	0.27%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$838,473.68	0.56%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$271,788.72	0.18%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$222,300.00	0.15%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$1,618,973.92	1.08%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$273,538.24	0.18%	0	\$0.00	N
R P FUNDING INC	3	\$780,567.90	0.52%	0	\$0.00	N
RENASANT BANK	2	\$581,799.45	0.39%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$256,703.75	0.17%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE	2	\$464,599.89	0.31%	0	\$0.00	N

	CORPORATION						
	ROGUE CREDIT UNION	1	\$290,030.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$217,687.04	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$493,364.11	0.33%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$255,482.88	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,000.93	0.25%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$521,827.42	0.35%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,540.12	0.15%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$218,000.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$888,827.11	0.59%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$210,900.00	0.14%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA	1	\$218,405.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,579,261.59	1.72%	0	\$0.00	N
	SKYLINE HOME LOANS	2	\$692,498.40	0.46%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$236,238.50	0.16%	0	\$0.00	N
	STEARNS LENDING INC	1	\$296,018.46	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$3,565,910.59	2.38%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$636,102.78	0.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$410,903.76	0.27%	0	\$0.00	N
	SW MORTGAGE GROUP, LLC	1	\$203,974.86	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$238,060.09	0.16%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$321,960.00	0.21%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$223,100.00	0.15%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$309,991.25	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,450.00	0.13%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$626,942.00	0.42%	0	\$0.00	N
	TRIDENT HOME LOANS	1	\$332,500.00	0.22%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$643,626.52	0.43%	0	\$0.00	N
	UMPQUA BANK	4	\$1,120,610.50	0.75%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	73	\$22,901,100.60	15.28%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$339,177.76	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$272,219.14	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$891,613.22	0.57%	0	\$0.00	N
<b>Total</b>		<b>492</b>	<b>\$149,847,077.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q8FY6	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,349,507.28	23.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$187,210.00	1.3%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$203,679.00	1.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$611,358.00	4.25%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$238,151.14	1.66%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,150.66	1.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$203,700.00	1.42%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$203,603.00	1.42%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$473,326.52	3.29%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$615,331.97	4.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$342,000.00	2.38%	0	\$0.00	N
	INTERCAP LENDING INC	3	\$745,789.15	5.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$214,683.26	1.49%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$547,605.39	3.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,000.00	1.5%	0	\$0.00	N
	RANLIFE, INC	2	\$547,533.13	3.81%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$404,268.41	2.81%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,250,999.30	22.63%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	2.3%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,203,275.19	8.37%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$268,850.00	1.88%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$14,369,021.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8FZ3	AMERICAN BANK, N.A	1	\$103,000.00	1.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	1.35%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$92,187.51	1.25%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$99,559.42	1.35%	0	\$0.00	N
	BANNER BANK	1	\$107,961.04	1.46%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$107,523.79	1.45%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$106,058.23	1.43%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,225.63	1.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,563.81	1.35%	0	\$0.00	N
		1	\$103,015.81	1.39%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
	DUPACO COMMUNITY CREDIT UNION	4	\$384,660.18	5.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$107,047.15	1.45%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,100.00	1.2%	0	\$0.00
	ENT CREDIT UNION	1	\$98,322.87	1.33%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$98,568.17	1.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,758.57	1.36%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,464.25	1.34%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$101,604.65	1.37%	0	\$0.00
	MERCANTILE BANK	1	\$102,595.67	1.39%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	1.49%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$97,572.53	1.32%	0	\$0.00
	MIDWESTONE BANK	1	\$92,700.00	1.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$95,524.69	1.29%	0	\$0.00
	NATIONWIDE BANK	1	\$99,563.81	1.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$189,166.84	2.56%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$86,395.79	1.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$203,550.55	2.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$110,000.00	1.49%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,753.15	1.15%	0	\$0.00
	PINNACLE BANK	1	\$100,000.00	1.35%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$104,537.34	1.41%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$94,789.85	1.28%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$110,000.00	1.49%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$100,000.00	1.35%	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,097,787.22	14.84%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$100,000.00	1.35%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	4	\$369,394.59	4.99%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,563.81	1.35%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,000.00	1.28%	0	\$0.00
	SOUTH STATE BANK	2	\$194,188.55	2.62%	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$98,862.50	1.34%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$194,557.55	2.63%	0	\$0.00	N
	THE WATERFORD COMMERCIAL AND SAVINGS BANK	1	\$96,000.00	1.3%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$568,098.29	7.68%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$302,728.10	4.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$99,554.99	1.35%	0	\$0.00	N
	UW CREDIT UNION	1	\$91,598.70	1.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$104,540.08	1.4%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$7,398,645.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8G25	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$164,500.00	15.31%	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$119,830.92	11.15%	0	\$0.00	N
	FULTON BANK, N.A	1	\$164,800.00	15.34%	0	\$0.00	N
	MORTGAGENETWORK	1	\$190,000.00	17.68%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$155,920.00	14.51%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,812.69	12.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$149,779.02	13.93%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,074,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8G33	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$271,600.00	25.71%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$232,800.00	22.03%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$291,098.40	27.55%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,097.82	24.71%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,056,596.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8G41	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,500.00	19.59%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,000.00	17.31%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$317,200.00	28.31%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,839.00	12.03%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	22.76%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,120,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8G58	4 FRONT CREDIT UNION	1	\$166,250.00	0.22%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION	7	\$1,127,727.61	1.5%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$163,574.33	0.22%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$171,546.15	0.23%	0	\$0.00	N
	ACE MORTGAGE LOAN CORPORATION	1	\$157,250.00	0.21%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$174,359.45	0.23%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE CORPORATIO	1	\$155,000.00	0.21%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$151,795.25	0.2%	0	\$0.00	N
	ALLY BANK	1	\$164,900.00	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$150,197.40	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$164,900.00	0.22%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N
	AMERICAN EQUITY	1	\$164,750.00	0.22%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$153,648.00	0.2%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,964.25	0.2%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$160,000.00	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$165,000.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$981,001.00	1.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$645,455.00	0.86%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$159,779.57	0.21%	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$171,998.40	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,700.00	0.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNUIN	1	\$165,000.00	0.22%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.21%	0	\$0.00	N
	BANK OF ENGLAND	1	\$153,773.00	0.2%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$167,778.77	0.22%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$152,000.00	0.2%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$156,364.00	0.21%	0	\$0.00	N
BANNER BANK	3	\$485,750.00	0.65%	0	\$0.00	N
BAY EQUITY LLC	7	\$1,149,876.83	1.53%	0	\$0.00	N
BAY EQUITY, LLC	1	\$151,725.00	0.2%	0	\$0.00	N
BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$158,212.07	0.21%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$305,600.00	0.41%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$153,750.00	0.2%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,966.45	0.2%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$156,000.00	0.21%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.21%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$156,750.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$167,958.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,160,586.22	1.55%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$496,467.00	0.66%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$172,200.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$503,462.45	0.67%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,181.19	0.43%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$161,990.00	0.22%	0	\$0.00	N
CENTRAL BANK	1	\$172,500.00	0.23%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$151,920.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$164,500.21	0.22%	0	\$0.00	N
CHARTERBANK	1	\$158,950.00	0.21%	0	\$0.00	N
CHEMICAL BANK	2	\$309,959.38	0.41%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$795,975.00	1.06%	0	\$0.00	N
CITIZENS FIRST BANK	3	\$505,774.00	0.67%	0	\$0.00	N
CIVISTA BANK	1	\$164,900.00	0.22%	0	\$0.00	N
CMG MORTGAGE INC	1	\$172,500.00	0.23%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,670,203.00	2.23%	0	\$0.00	N
	2	\$304,191.27	0.41%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLUMBIA CREDIT UNION	1	\$167,768.54	0.22%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	1	\$159,784.47	0.21%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$308,850.00	0.41%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$168,000.00	0.22%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$158,000.00	0.21%	0	\$0.00	N
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$159,080.00	0.21%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$166,840.00	0.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$975,964.81	1.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,301,702.13	1.74%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$166,150.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,250.00	0.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$334,641.00	0.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$638,040.00	0.85%	0	\$0.00	N
	DUKE UNIVERSITY FEDERAL CREDIT UNION	2	\$330,130.90	0.44%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$157,500.00	0.21%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$175,000.00	0.23%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,000.00	0.23%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	8	\$1,304,326.55	1.74%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$155,462.30	0.21%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$317,025.00	0.42%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.23%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,000.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$789,542.03	1.05%	0	\$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$170,763.99	0.23%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$161,250.00	0.21%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$157,500.00	0.21%	0	\$0.00	N



FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,697.34	0.2%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$1,158,475.00	1.54%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$163,807.01	0.22%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,000.00	0.23%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$174,758.90	0.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$164,700.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK, A TENNESSE SAVINGS BANK	1	\$163,075.00	0.22%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$173,000.00	0.23%	0	\$0.00	N
FIRST HOME BANK	1	\$152,910.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$336,400.00	0.45%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$160,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$173,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$157,393.65	0.21%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$157,283.00	0.21%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$320,593.70	0.43%	0	\$0.00	N
FRONTIER BANK	1	\$165,000.00	0.22%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$170,720.00	0.23%	0	\$0.00	N
GESA CREDIT UNION	1	\$160,011.00	0.21%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$323,453.45	0.43%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	0.22%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$652,660.48	0.87%	0	\$0.00	N
GUILD MORTGAGE COMPANY	23	\$3,701,668.83	4.93%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$168,683.00	0.22%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$466,032.01	0.62%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,139.00	0.2%	0	\$0.00	N
	14	\$2,300,250.14	3.07%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,121.25	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$159,000.00	0.21%	0	\$0.00	N
	HOMESTREET BANK	1	\$164,415.00	0.22%	0	\$0.00	N
	HOMETOWN BANK	1	\$174,000.00	0.23%	0	\$0.00	N
	HOMETOWN LENDERS	1	\$161,474.77	0.22%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$151,425.00	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$169,166.61	0.23%	0	\$0.00	N
	HOMEWISE	1	\$171,768.31	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$163,425.00	0.22%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$324,662.58	0.43%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES	1	\$161,756.81	0.22%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$153,260.00	0.2%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,800.00	0.21%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$153,000.00	0.2%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$162,023.37	0.22%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$642,217.34	0.86%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$173,000.00	0.23%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$509,460.00	0.68%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$152,596.28	0.2%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$159,380.11	0.21%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	\$158,000.00	0.21%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$646,550.00	0.86%	0	\$0.00	N
	MANN MORTGAGE	1	\$162,000.00	0.22%	0	\$0.00	N
	MC FINANCIAL, INC	1	\$165,200.00	0.22%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$318,070.00	0.42%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	4	\$668,574.03	0.89%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$172,550.00	0.23%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$159,920.00	0.21%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$152,000.00	0.2%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$170,669.54	0.23%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$328,000.00	0.44%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$325,434.02	0.43%	0	\$0.00	N

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$300,184.37	0.4%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$313,770.00	0.42%	0	\$0.00	N
NBKC BANK	3	\$508,500.00	0.68%	0	\$0.00	N
NORTHPOINTE BANK	1	\$158,175.00	0.21%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,147.47	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$172,000.00	0.23%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$154,000.00	0.21%	0	\$0.00	N
OMNI-FUND INC	1	\$160,887.86	0.21%	0	\$0.00	N
ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$166,026.06	0.22%	0	\$0.00	N
ONEAZ CREDIT UNION	2	\$325,000.00	0.43%	0	\$0.00	N
ORRSTOWN BANK	1	\$163,500.00	0.22%	0	\$0.00	N
PACIFIC ONE LENDING	1	\$175,000.00	0.23%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,258.04	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$174,000.00	0.23%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,709.03	0.2%	0	\$0.00	N
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$161,000.00	0.21%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,740.00	0.23%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$152,000.00	0.2%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$312,684.51	0.42%	0	\$0.00	N
PLANET HOME LENDING, LLC	3	\$496,828.67	0.66%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$331,250.00	0.44%	0	\$0.00	N
PLATTE VALLEY BANK, A STATE BANK	1	\$161,776.81	0.22%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$321,550.00	0.43%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$151,799.84	0.2%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,516.13	0.23%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$159,834.41	0.21%	0	\$0.00	N
PREMIERBANK	1	\$158,000.00	0.21%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$153,658.95	0.2%	0	\$0.00	N
R P FUNDING INC	1	\$152,500.00	0.2%	0	\$0.00	N
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$172,204.42	0.23%	0	\$0.00	N
RAPID MORTGAGE COMPANY	1	\$161,000.00	0.21%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$328,000.00	0.44%	0	\$0.00	N
RENASANT BANK	5	\$809,924.69	1.08%	0	\$0.00	N

	ROBINS FINANCIAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,350.00	0.2%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$154,764.61	0.21%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,409.38	0.23%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.21%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$350,000.00	0.47%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,263.72	0.23%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$153,587.42	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$350,000.00	0.47%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$646,075.00	0.86%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$164,000.00	0.22%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	N
	SHORE MORTGAGE	1	\$169,999.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$312,905.04	0.42%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$161,000.00	0.21%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$175,000.00	0.23%	0	\$0.00	N
	SOFI MORTGAGE, LLC	2	\$328,428.19	0.44%	0	\$0.00	N
	SOUTH STATE BANK	2	\$316,790.58	0.42%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$155,799.19	0.21%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	N
	ST. FIN CORP	1	\$174,769.55	0.23%	0	\$0.00	N
	ST.MARY'S BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$1,124,906.63	1.5%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$1,290,968.11	1.72%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$337,541.19	0.45%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$157,020.00	0.21%	0	\$0.00	N
	TBA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$331,774.05	0.44%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$150,350.00	0.2%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$165,000.00	0.22%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$153,600.00	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$161,990.00	0.22%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$159,829.49	0.21%	0	\$0.00	N
	TRISTAR BANK	1	\$171,000.00	0.23%	0	\$0.00	N
		1	\$172,660.00	0.23%	0	\$0.00	N

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN						
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,693.70	0.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,884.20	0.85%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$474,153.61	0.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	42	\$6,873,212.17	9.16%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$156,000.00	0.21%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	N
	VIRGINIA COMMONWEALTH BANK	1	\$152,000.00	0.2%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$156,923.51	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$150,350.00	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$155,785.07	0.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$169,875.73	0.23%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$150,300.00	0.2%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$150,742.03	0.32%	0	\$0.00	N
<b>Total</b>		<b>462</b>	<b>\$75,024,740.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8G66	ACADEMY MORTGAGE CORPORATION	3	\$581,386.00	0.77%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$198,392.00	0.26%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$186,955.03	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.27%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,650.00	0.24%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC* A LIM	1	\$197,178.72	0.26%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$592,072.27	0.79%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,135,648.89	1.51%	0	\$0.00	N

	AMERIHOME MORTGAGE COMPANY	1	\$193,500.00	0.26%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$193,200.00	0.26%	0	\$0.00	N
	ARVEST BANK	1	\$194,000.00	0.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,237.29	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,383.00	0.24%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$365,506.99	0.49%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$177,600.00	0.24%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.27%	0	\$0.00	N
	BANNER BANK	2	\$372,750.00	0.5%	0	\$0.00	N
	BAY EQUITY LLC	5	\$962,477.45	1.28%	0	\$0.00	N
	BLUESTAR MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$389,529.17	0.52%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	3	\$581,500.00	0.77%	0	\$0.00	N
	BROKER SOLUTIONS INC	4	\$755,312.02	1.01%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$953,765.00	1.27%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$759,975.00	1.01%	0	\$0.00	N
	BUSEY BANK	1	\$181,600.00	0.24%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$179,752.01	0.24%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$198,950.79	0.26%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$179,550.00	0.24%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$198,800.00	0.26%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$577,925.00	0.77%	0	\$0.00	N
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$193,500.00	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,375.00	0.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$192,396.48	0.26%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$783,996.00	1.04%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$200,000.00	0.27%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$175,750.00	0.23%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$2,186,408.01	2.91%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$185,000.00	0.25%	0	\$0.00	N
		2	\$359,107.68	0.48%	0	\$0.00	N

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS						
	COMMERCE BANK	1	\$192,000.00	0.26%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$375,294.11	0.5%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$195,200.00	0.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$175,050.00	0.23%	0	\$0.00	N
	COMMUNITY TRUST CREDIT UNION	1	\$193,732.72	0.26%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$193,610.46	0.26%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$571,561.08	0.76%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$188,100.00	0.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$185,750.00	0.25%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$575,500.00	0.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$362,290.56	0.48%	0	\$0.00	N
	DSL D MORTGAGE, LLC	1	\$184,203.00	0.25%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$179,000.00	0.24%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$179,768.30	0.24%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$192,229.76	0.26%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	13	\$2,429,508.24	3.23%	0	\$0.00	N
	EHOME LOAN ADVISORS, LLC	1	\$198,686.17	0.26%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$195,940.00	0.26%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$365,500.00	0.49%	0	\$0.00	N
	ENTEGR A BANK	1	\$191,900.00	0.26%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$178,500.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$199,500.00	0.27%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$546,019.08	0.73%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$181,545.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$184,000.00	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,431,298.18	3.24%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$543,500.00	0.72%	0	\$0.00	N

	FARMERS STATE BANK	1	\$175,701.58	0.23%	0	\$0.00	N
	FARMINGTON BANK	1	\$194,500.00	0.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$738,613.04	0.98%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$373,000.00	0.5%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$569,274.45	0.76%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$182,000.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$192,933.00	0.26%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$192,800.00	0.26%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$185,250.00	0.25%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,500.00	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$364,750.00	0.49%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$199,724.45	0.27%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,750.80	0.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$555,347.88	0.74%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$197,600.00	0.26%	0	\$0.00	N
	FIRST LANDMARK BANK (21155)	1	\$190,000.00	0.25%	0	\$0.00	N
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$194,400.00	0.26%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$175,507.87	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$398,550.00	0.53%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$189,300.00	0.25%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$754,766.44	1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,516.00	0.26%	0	\$0.00	N
	FRANDSEN BANK AND TRUST	1	\$190,950.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$378,565.00	0.5%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$178,264.95	0.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	N
	GESA CREDIT UNION	1	\$175,885.00	0.23%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$194,400.00	0.26%	0	\$0.00	N
		1	\$188,000.00	0.25%	0	\$0.00	N



	GLOBAL FUNDING SERVICE CORPORATION						
	GOLDEN 1 CREDIT UNION	2	\$381,000.00	0.51%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$900,759.67	1.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	17	\$3,166,429.71	4.21%	0	\$0.00	N
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$188,325.27	0.25%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$372,269.57	0.5%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$176,000.00	0.23%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$175,750.00	0.23%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$184,000.00	0.24%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$378,910.10	0.5%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,379,258.43	3.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$181,800.00	0.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$199,699.48	0.27%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$189,905.00	0.25%	0	\$0.00	N
	HOMESTREET BANK	5	\$940,407.34	1.25%	0	\$0.00	N
	HOMETOWN BANK	1	\$178,600.00	0.24%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	N
	HORIZON BANK	2	\$381,000.00	0.51%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$177,600.00	0.24%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$196,813.00	0.26%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$193,339.21	0.26%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES	1	\$197,880.00	0.26%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$195,000.00	0.26%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$370,511.44	0.49%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$175,200.00	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$377,010.21	0.5%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$557,972.05	0.74%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$181,300.00	0.24%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$189,150.00	0.25%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$189,738.23	0.25%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$367,452.55	0.49%	0	\$0.00	N

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.26%	0	\$0.00	N
	MARIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$193,600.00	0.26%	0	\$0.00	N
	MAX CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$190,400.00	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,400.00	0.24%	0	\$0.00	N
	MCTYGUE GROUP, INC	1	\$191,900.00	0.26%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$199,820.00	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$568,946.98	0.76%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$194,000.00	0.26%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$190,149.27	0.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$181,165.21	0.24%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,734.64	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$354,883.59	0.47%	0	\$0.00	N
	MRV BANKS	1	\$189,749.80	0.25%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$194,731.35	0.26%	0	\$0.00	N
	NORTHEAST HOME LOAN LLC	1	\$188,000.00	0.25%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$184,712.38	0.25%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$176,500.00	0.23%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$185,003.06	0.25%	0	\$0.00	N
	ORIGIN BANK	2	\$385,650.00	0.51%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$386,500.00	0.51%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$198,907.57	0.26%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$757,050.00	1.01%	0	\$0.00	N
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$175,762.93	0.23%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$175,517.69	0.23%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,736.63	0.27%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$371,754.79	0.49%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$177,750.00	0.24%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$193,500.00	0.26%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$762,150.00	1.01%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$185,000.00	0.25%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$190,986.51	0.25%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$953,220.53	1.27%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$559,882.00	0.74%	0	\$0.00	N
	R P FUNDING INC	1	\$200,000.00	0.27%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$199,500.00	0.27%	0	\$0.00	N
	RENASANT BANK	1	\$178,117.27	0.24%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,500.00	0.26%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$187,241.67	0.25%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$188,000.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$178,752.00	0.24%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$579,405.00	0.77%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$186,283.46	0.25%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$200,000.00	0.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$921,441.76	1.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$191,250.00	0.25%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$177,070.91	0.24%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$200,000.00	0.27%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$376,327.47	0.5%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$185,500.00	0.25%	0	\$0.00	N
	SOUTH STATE BANK	3	\$545,184.66	0.73%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$198,850.00	0.26%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,100.00	0.24%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$196,000.00	0.26%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$2,286,831.79	3.04%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$181,390.00	0.24%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$194,714.45	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$199,447.93	0.27%	0	\$0.00	N
	TBA CREDIT UNION	1	\$182,400.00	0.24%	0	\$0.00	N
	TEXAS BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK - COR	1	\$198,000.00	0.26%	0	\$0.00	N
	THE MONEY SOURCE INC	4	\$750,640.00	1%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$375,500.00	0.5%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$178,400.00	0.24%	0	\$0.00	N

	TLC COMMUNITY CREDIT UNION	1	\$180,500.00	0.24%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$181,833.07	0.24%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,200.00	0.24%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$188,800.00	0.25%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$176,543.44	0.23%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$194,731.35	0.26%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,773.44	0.23%	0	\$0.00	N
	UMPQUA BANK	4	\$767,096.79	1.02%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$181,732.82	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$185,559.70	0.25%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$199,359.85	0.27%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$178,718.43	0.24%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$193,744.53	0.26%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$177,371.39	0.24%	0	\$0.00	N
	WEST GATE BANK	1	\$175,751.63	0.23%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	2	\$385,524.78	0.51%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$192,000.00	0.2%	0	\$0.00	N
<b>Total</b>		<b>400</b>	<b>\$75,155,302.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8G74	ACADEMY MORTGAGE CORPORATION	5	\$475,413.00	0.95%	0	\$0.00	N
	ALABAMA HOME MORTGAGE LOANS INC	1	\$107,000.00	0.21%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES	1	\$106,859.10	0.21%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,850.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$93,750.00	0.19%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$102,741.42	0.21%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$210,124.67	0.42%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,000.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$183,669.24	0.37%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$94,869.12	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	6	\$566,235.96	1.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$99,231.45	0.2%	0	\$0.00	N
	ARVEST BANK	3	\$291,500.00	0.58%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$306,500.00	0.61%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$211,774.96	0.42%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.4%	0	\$0.00	N
	BANK MUTUAL	1	\$100,000.00	0.2%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$86,000.00	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$192,000.00	0.38%	0	\$0.00	N
	BANNER BANK	1	\$89,529.27	0.18%	0	\$0.00	N
	BAY EQUITY LLC	2	\$194,869.12	0.39%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	3	\$302,000.00	0.6%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$108,000.00	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$93,500.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$97,600.00	0.2%	0	\$0.00	N
	BORDER STATE BANK	1	\$109,250.00	0.22%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$89,240.00	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,500.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$534,790.00	1.07%	0	\$0.00	N
	BUSEY BANK	1	\$108,800.00	0.22%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$182,138.64	0.36%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.22%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$303,277.18	0.61%	0	\$0.00	N

	CBC NATIONAL BANK	2	\$181,150.00	0.36%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$90,000.00	0.18%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$96,840.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$97,500.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$101,250.00	0.2%	0	\$0.00	N
	CHEMICAL BANK	2	\$202,200.00	0.4%	0	\$0.00	N
	CHEMICAL BANK HALE	1	\$95,599.07	0.19%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$106,706.07	0.21%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$87,884.12	0.18%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL N.A	1	\$96,000.00	0.19%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	CIVISTA BANK	1	\$97,500.00	0.19%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$489,115.00	0.98%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$402,756.88	0.81%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$104,000.00	0.21%	0	\$0.00	N
	COMMERCE BANK	1	\$92,625.00	0.19%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	N
	COMMERCIAL STATE BANK, A CORPORATION	1	\$94,877.72	0.19%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$101,213.48	0.2%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$181,896.53	0.36%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$96,000.00	0.19%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$91,878.85	0.18%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$97,568.40	0.2%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$87,185.04	0.17%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$88,882.47	0.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$574,986.71	1.15%	0	\$0.00	N
	CRAWFORD COUNTY BANK	1	\$93,575.00	0.19%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$91,560.00	0.18%	0	\$0.00	N
		9	\$858,342.60	1.72%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,768.68	0.2%	0	\$0.00	N
CYPRUS FEDERAL CREDIT UNION	1	\$105,261.43	0.21%	0	\$0.00	N
DEERWOOD BANK	1	\$100,800.00	0.2%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$94,104.52	0.19%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$385,459.00	0.77%	0	\$0.00	N
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$93,319.74	0.19%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$100,400.00	0.2%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,026.02	0.19%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$90,000.00	0.18%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,865.29	0.2%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	8	\$758,442.72	1.52%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.2%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$97,952.00	0.2%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	6	\$592,600.00	1.18%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$91,492.02	0.18%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$104,000.00	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$206,330.00	0.41%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.19%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$109,000.00	0.22%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$297,800.00	0.6%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$181,730.48	0.36%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	2	\$179,760.15	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$884,726.34	1.77%	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$200,663.34	0.4%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,871.28	0.42%	0	\$0.00	N

	FINANCE OF AMERICA LLC	4	\$405,855.34	0.81%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,300.00	0.17%	0	\$0.00	N
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$98,960.00	0.2%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$210,500.00	0.42%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$86,000.00	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,600.00	0.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,920.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$191,750.00	0.38%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	FIRST HOME BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$201,150.00	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK FORT SMITH	1	\$110,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$89,000.00	0.18%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$398,620.00	0.8%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$187,091.81	0.37%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$103,263.84	0.21%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$96,404.00	0.19%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	2	\$206,950.00	0.41%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$102,715.68	0.21%	0	\$0.00	N
	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA	1	\$102,461.79	0.2%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.21%	0	\$0.00	N
	FLORA BANK & TRUST, ISAOA	1	\$107,350.00	0.21%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$86,854.18	0.17%	0	\$0.00	N
	FRANDSEN BANK AND TRUST	1	\$108,450.00	0.22%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	N
	FULTON BANK, N.A	2	\$178,400.00	0.36%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$191,163.05	0.38%	0	\$0.00	N
		1	\$102,867.42	0.21%	0	\$0.00	N



	GOLDWATER BANK, NATIONAL ASSOCIATIO						
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$91,873.25	0.18%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$211,525.00	0.42%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$393,763.54	0.79%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	25	\$2,480,459.26	4.96%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS	1	\$90,000.00	0.18%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$96,719.40	0.19%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$104,250.00	0.21%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$89,884.48	0.18%	0	\$0.00	N
	HOLCOMB STATE BANK	1	\$101,850.00	0.2%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$85,845.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$486,155.26	0.97%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$205,000.00	0.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$513,900.00	1.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$190,250.00	0.38%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$98,869.63	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$101,204.61	0.2%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	5	\$517,300.00	1.03%	0	\$0.00	N
	HOMESTREET BANK	2	\$201,112.23	0.4%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	HOMEWISE	1	\$100,000.00	0.2%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
	HORIZON BANK	1	\$89,240.00	0.18%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$174,900.00	0.35%	0	\$0.00	N
	INCOMMONS BANK, N.A	1	\$104,000.00	0.21%	0	\$0.00	N
	INDEPENDENT BANK	1	\$107,350.00	0.21%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$93,776.35	0.19%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,850.00	0.2%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,750.00	0.21%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$103,200.00	0.21%	0	\$0.00	N
	JSC FCU	1	\$90,250.00	0.18%	0	\$0.00	N

	KAYE FINANCIAL CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	2	\$200,330.41	0.4%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$95,068.84	0.19%	0	\$0.00	N
	KEY MORTGAGE INK	1	\$109,200.00	0.22%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$103,200.00	0.21%	0	\$0.00	N
	KLEINBANK	1	\$96,000.00	0.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$195,900.00	0.39%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$107,000.00	0.21%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$85,875.00	0.17%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	N
	LEADERONE CORP	1	\$100,869.99	0.2%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$95,000.00	0.19%	0	\$0.00	N
	MARINE BANK	1	\$93,450.00	0.19%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$85,489.81	0.17%	0	\$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	\$105,804.03	0.21%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$95,060.00	0.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,400.00	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$96,000.00	0.19%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$290,425.00	0.58%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$95,000.00	0.19%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$94,300.00	0.19%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$98,788.71	0.2%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$89,881.48	0.18%	0	\$0.00	N
	MORTGAGENETWORK	1	\$100,000.00	0.2%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$190,823.57	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$200,525.00	0.4%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$309,852.00	0.62%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	NTFN, INC	1	\$104,500.00	0.21%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$108,300.00	0.22%	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	1	\$86,011.47	0.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$316,383.73	0.63%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$206,700.00	0.41%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$94,244.96	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$92,680.55	0.19%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$205,079.54	0.41%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,000.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$455,028.07	0.91%	0	\$0.00	N
	PLATTE VALLEY BANK, A STATE BANK	1	\$98,641.09	0.2%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,850.00	0.4%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$88,110.00	0.18%	0	\$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	\$99,500.00	0.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,948.44	0.22%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$100,900.00	0.2%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$90,830.10	0.18%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$95,250.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,318.00	0.2%	0	\$0.00	N
	PS BANK	1	\$89,300.00	0.18%	0	\$0.00	N
	R P FUNDING INC	1	\$96,000.00	0.19%	0	\$0.00	N
	RABOBANK, N.A	1	\$104,855.34	0.21%	0	\$0.00	N
	RANLIFE, INC	1	\$104,500.00	0.21%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$96,000.00	0.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$90,874.62	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$86,882.81	0.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	0.41%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$182,360.00	0.36%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$217,600.00	0.44%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,000.00	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$108,000.00	0.22%	0	\$0.00	N
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	0.21%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,286.22	0.17%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,000.00	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$190,864.36	0.38%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$274,494.51	0.55%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$177,762.73	0.36%	0	\$0.00	N
	SOUTH STATE BANK	2	\$175,280.96	0.35%	0	\$0.00	N
	SOUTHERN BANK	1	\$89,538.00	0.18%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	14	\$1,306,012.69	2.61%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$92,150.00	0.18%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$98,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$794,203.00	1.59%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$106,262.04	0.21%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$102,400.00	0.2%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$103,500.00	0.21%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	N
	THE COMMUNITY BANK	1	\$87,400.00	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$104,855.34	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$106,300.00	0.21%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$104,000.00	0.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$206,743.31	0.41%	0	\$0.00	N
		1	\$103,647.01	0.21%	0	\$0.00	N

	THE OLD POINT NATIONAL BANK OF PHOEBUS						
	THE PEOPLES BANK	1	\$95,746.69	0.19%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$210,202.50	0.42%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$208,790.00	0.42%	0	\$0.00	N
	TOWN & COUNTRY BANK MIDWEST	1	\$100,000.00	0.2%	0	\$0.00	N
	TRANSCEND CREDIT UNION	1	\$92,584.67	0.19%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$93,350.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$549,552.77	1.1%	0	\$0.00	N
	UNITED BANK	1	\$102,472.67	0.2%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	5	\$492,330.53	0.98%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$103,000.00	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	33	\$3,248,282.15	6.49%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.19%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$97,850.00	0.2%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$180,950.00	0.36%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$90,000.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$90,900.00	0.18%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$99,865.29	0.2%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN	1	\$99,526.72	0.2%	0	\$0.00	N
	WEST GATE BANK	1	\$106,359.76	0.21%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$101,659.75	0.2%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$90,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>511</b>	<b>\$50,019,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8G82	ACADEMY MORTGAGE CORPORATION	6	\$817,199.69	1.63%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$141,817.21	0.28%	0	\$0.00	N
		1	\$138,508.37	0.28%	0	\$0.00	N

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
	ADVISA MORTGAGE SERVICES, LTD	1	\$144,610.00	0.29%	0	\$0.00	N
	ALLY BANK CORP	1	\$135,703.00	0.27%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$137,568.60	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$145,846.31	0.29%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$144,804.69	0.29%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$267,800.00	0.54%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	2	\$281,300.00	0.56%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$136,000.00	0.27%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$267,400.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$671,774.00	1.34%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$135,816.80	0.27%	0	\$0.00	N
	AMERIS BANK	1	\$135,915.00	0.27%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,500.00	0.28%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,500.00	0.28%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$425,727.23	0.85%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,211.00	0.53%	0	\$0.00	N
	BANK INDEPENDENT	1	\$129,010.00	0.26%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$137,750.00	0.28%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
	BAY EQUITY LLC	3	\$436,000.00	0.87%	0	\$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$136,800.00	0.27%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$136,519.66	0.27%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$135,000.00	0.27%	0	\$0.00	N

	BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.3%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$127,124.61	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC	4	\$544,165.79	1.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$431,900.00	0.86%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,683.00	0.53%	0	\$0.00	N
	BUSEY BANK	1	\$147,155.00	0.29%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$143,980.00	0.29%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	N
	CAPITAL MORTGAGE HOME LOANS	1	\$132,000.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$413,494.00	0.83%	0	\$0.00	N
	CASON HOME LOANS	1	\$140,000.00	0.28%	0	\$0.00	N
	CENTENNIAL BANK	1	\$142,500.00	0.28%	0	\$0.00	N
	CENTRAL BANK	1	\$131,250.00	0.26%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$125,600.00	0.25%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$135,000.00	0.27%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$292,430.55	0.58%	0	\$0.00	N
	CHAMPIONS MORTGAGE LLC	1	\$135,000.00	0.27%	0	\$0.00	N
	CHEMICAL BANK	1	\$133,000.00	0.27%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$274,875.00	0.55%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$410,245.00	0.82%	0	\$0.00	N
	CLASSIC HOME MORTGAGE, INC	1	\$128,725.00	0.26%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$535,200.00	1.07%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,616.30	0.54%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$292,000.00	0.58%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$138,608.77	0.28%	0	\$0.00	N
	CORNERSTONE BANK	1	\$130,270.27	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$407,664.28	0.82%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$844,422.63	1.69%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$147,946.45	0.3%	0	\$0.00	N
	DFCU FINANCIAL	2	\$267,450.00	0.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$147,000.00	0.29%	0	\$0.00	N
	DIME BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	4	\$573,112.32	1.15%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$675,400.00	1.35%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$146,000.00	0.29%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS,	1	\$147,241.39	0.29%	0	\$0.00	N

	LLC						
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,965.00	0.26%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,000.00	0.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$145,403.00	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$679,714.31	1.36%	0	\$0.00	N
	FARMERS STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$127,000.00	0.25%	0	\$0.00	N
	FIDELITY BANK	2	\$277,154.09	0.55%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$142,303.68	0.28%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$820,200.41	1.64%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$125,227.24	0.25%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$267,500.00	0.53%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$125,926.26	0.25%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,500.00	0.27%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$137,255.00	0.27%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$127,032.50	0.25%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$143,628.57	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$428,400.00	0.86%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$148,000.00	0.3%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$130,819.52	0.26%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$411,625.00	0.82%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$269,595.48	0.54%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$130,155.40	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$296,338.00	0.59%	0	\$0.00	N
	GMFS, LLC	1	\$136,673.00	0.27%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$145,457.68	0.29%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$137,600.00	0.28%	0	\$0.00	N



	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,724.13	0.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$1,823,163.90	3.65%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$135,850.00	0.27%	0	\$0.00	N
	HOME APPROVALS DIRECT, INC	1	\$143,806.03	0.29%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$533,203.00	1.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,091,710.00	2.18%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA	1	\$136,800.00	0.27%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$270,199.00	0.54%	0	\$0.00	N
	HOMESTREET BANK	3	\$408,685.40	0.82%	0	\$0.00	N
	HOMETOWN BANK	1	\$126,000.00	0.25%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,819.52	0.26%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$132,300.00	0.26%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	N
	J. VIRGIL, INC	1	\$134,814.01	0.27%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$135,000.00	0.27%	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$129,158.30	0.26%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$147,925.00	0.3%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$130,931.24	0.26%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$271,200.00	0.54%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,667.54	0.25%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$143,366.63	0.29%	0	\$0.00	N
	LENDUS	1	\$128,250.00	0.26%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$148,883.59	0.3%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$280,566.80	0.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$149,925.00	0.3%	0	\$0.00	N
	MEIJER CREDIT UNION	1	\$139,815.64	0.28%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$260,483.10	0.52%	0	\$0.00	N

MID AMERICA MORTGAGE, INC	3	\$397,862.39	0.8%	0	\$0.00	N
MJW FINANCIAL LLC	1	\$140,250.00	0.28%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$133,500.00	0.27%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,905.00	0.27%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$127,000.00	0.25%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$145,798.85	0.29%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$275,060.88	0.55%	0	\$0.00	N
MRV BANKS	1	\$138,900.00	0.28%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$135,285.66	0.27%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	N
NEIGHBORHOOD CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$147,750.00	0.3%	0	\$0.00	N
NORTHWESTERN BANK	1	\$132,000.00	0.26%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$383,925.00	0.77%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$402,525.79	0.81%	0	\$0.00	N
OLD NATIONAL BANK	4	\$552,600.00	1.11%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$136,721.81	0.27%	0	\$0.00	N
ORRSTOWN BANK	1	\$128,155.00	0.26%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$140,304.43	0.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$672,700.00	1.35%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$142,393.55	0.28%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$144,627.97	0.29%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$285,250.00	0.57%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$279,823.34	0.56%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$147,440.00	0.29%	0	\$0.00	N
PREMIER BANK, INC	1	\$140,000.00	0.28%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES	1	\$131,822.19	0.26%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$546,848.03	1.09%	0	\$0.00	N
R P FUNDING INC	1	\$134,305.00	0.27%	0	\$0.00	N
READY MORTGAGE LENDERS, LLC	1	\$135,000.00	0.27%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$135,460.03	0.27%	0	\$0.00	N
RENASANT BANK	4	\$550,809.78	1.1%	0	\$0.00	N
RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA C	1	\$145,000.00	0.29%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$147,920.00	0.3%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$125,250.00	0.25%	0	\$0.00	N
SAN MATEO CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	N

SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$139,819.78	0.28%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$130,150.00	0.26%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$138,000.00	0.28%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,239.00	0.27%	0	\$0.00	N
SHORE MORTGAGE	1	\$129,600.00	0.26%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$678,103.76	1.36%	0	\$0.00	N
SKYLINE HOME LOANS	1	\$143,000.00	0.29%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$144,809.06	0.29%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	2	\$277,663.00	0.56%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$139,622.15	0.28%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.28%	0	\$0.00	N
STATE FARM BANK, F.S.B	3	\$409,884.16	0.82%	0	\$0.00	N
STEARNS LENDING, LLC	13	\$1,767,382.52	3.53%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$278,675.00	0.56%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$127,300.00	0.25%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,586.07	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$140,389.64	0.28%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,161.00	0.28%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$133,000.00	0.27%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$147,834.69	0.3%	0	\$0.00	N
THE EPHRATA NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	N
THE STATE BANK OF FARIBAULT	1	\$134,805.00	0.27%	0	\$0.00	N
TJC MORTGAGE, INC	2	\$285,200.00	0.57%	0	\$0.00	N
TRUSTAR FEDERAL CREDIT UNION	1	\$135,633.83	0.27%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,389.00	0.29%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$660,800.30	1.32%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	4	\$552,400.00	1.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	24	\$3,217,599.46	6.43%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$142,800.00	0.29%	0	\$0.00	N
WE FLORIDA FINANCIAL	1	\$130,000.00	0.26%	0	\$0.00	N
WISCONSIN BANK & TRUST	1	\$144,800.00	0.29%	0	\$0.00	N

	WRIGHT FINANCIAL INC	1	\$128,250.00	0.26%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>365</b>	<b>\$50,002,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8G90	1ST CAPITAL MORTGAGE	1	\$58,192.52	0.12%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$156,900.00	0.31%	0	\$0.00	N
	4 FRONT CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION	1	\$76,502.28	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$83,200.00	0.17%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$83,384.96	0.17%	0	\$0.00	N
	AFFILIATED BANK	1	\$74,792.99	0.15%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$64,659.82	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO	6	\$414,764.74	0.83%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$68,684.89	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,895.30	0.15%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$62,400.00	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$75,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$77,503.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$71,200.00	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$208,250.00	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$154,650.00	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$199,925.37	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$284,300.00	0.57%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,796.99	0.17%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$72,844.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	11	\$635,938.44	1.27%	0	\$0.00	N
	AMERIS BANK	5	\$341,659.99	0.68%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION	2	\$147,279.70	0.29%	0	\$0.00	N
	AMRES CORPORATION	1	\$80,893.33	0.16%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$77,894.93	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$71,250.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,851.11	0.25%	0	\$0.00	N
	ARVEST BANK	4	\$252,410.00	0.5%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$465,070.00	0.93%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$64,125.00	0.13%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$95,150.00	0.19%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$34,400.00	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$587,345.05	1.17%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$52,800.00	0.11%	0	\$0.00	N
	BAY EQUITY LLC	3	\$193,000.00	0.39%	0	\$0.00	N
	BLACKHAWK BANK	2	\$105,400.00	0.21%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,912.44	0.24%	0	\$0.00	N
	BLOOMBANK	1	\$66,405.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$60,000.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$84,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$77,600.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$422,544.51	0.84%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$327,505.00	0.65%	0	\$0.00	N
	BUSEY BANK	2	\$66,191.60	0.13%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$158,821.28	0.32%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	CALL FEDERAL CREDIT UNION	1	\$52,926.98	0.11%	0	\$0.00	N
	CAPITAL CENTER, L.L.C	1	\$67,500.00	0.13%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$49,930.42	0.1%	0	\$0.00	N

	CARTUS HOME LOANS	1	\$72,104.92	0.14%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$52,000.00	0.1%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$57,560.00	0.12%	0	\$0.00	N
	CENTRAL BANK	1	\$58,200.00	0.12%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$74,690.00	0.15%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$84,500.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$46,935.25	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$75,000.00	0.15%	0	\$0.00	N
	CHEAHA BANK	1	\$60,880.00	0.12%	0	\$0.00	N
	CHEMICAL BANK	4	\$272,960.70	0.55%	0	\$0.00	N
	CHEMICAL BANK GAYLORD SOUTH	1	\$69,350.00	0.14%	0	\$0.00	N
	CHEMICAL BANK RILEY ST	1	\$56,000.00	0.11%	0	\$0.00	N
	CHEMICAL BANK RIVER'S EDGE	1	\$63,920.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$114,000.00	0.23%	0	\$0.00	N
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$70,800.00	0.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$71,100.00	0.14%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$57,870.16	0.12%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$59,120.25	0.12%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$54,881.51	0.11%	0	\$0.00	N
	CIVISTA BANK	2	\$113,600.00	0.23%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$76,800.00	0.15%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$461,662.48	0.92%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.16%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$78,000.00	0.16%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$69,000.00	0.14%	0	\$0.00	N
	COMMERCE BANK	2	\$151,563.13	0.3%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$65,000.00	0.13%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$52,012.38	0.1%	0	\$0.00	N

COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.14%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	3	\$209,194.03	0.42%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$39,892.05	0.08%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$55,826.39	0.11%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$73,100.00	0.15%	0	\$0.00	N
CORNERSTONE BANK	1	\$69,807.82	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	11	\$690,632.79	1.38%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$36,441.45	0.07%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$76,493.62	0.15%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$773,974.19	1.55%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$71,770.32	0.14%	0	\$0.00	N
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$46,499.21	0.09%	0	\$0.00	N
DFCU FINANCIAL	1	\$65,500.00	0.13%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$100,000.00	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,525.00	0.16%	0	\$0.00	N
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$45,461.98	0.09%	0	\$0.00	N
DROP MORTGAGE, INC	1	\$50,000.00	0.1%	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$78,396.63	0.16%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$64,910.45	0.13%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	6	\$409,193.23	0.82%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$134,212.00	0.27%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$98,455.00	0.2%	0	\$0.00	N
EMPIRE FINANCIAL SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$63,200.00	0.13%	0	\$0.00	N
ENTEGRA BANK	2	\$104,700.00	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$230,557.13	0.46%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.11%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$76,000.00	0.15%	0	\$0.00	N
ESB MORTGAGE COMPANY	2	\$112,250.00	0.22%	0	\$0.00	N
ESSENTIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$111,273.56	0.22%	0	\$0.00	N

	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$24,895.61	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$857,391.76	1.71%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$73,000.00	0.15%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$83,889.38	0.17%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$76,000.00	0.15%	0	\$0.00	N
	FARMERS STATE BANK	2	\$135,500.00	0.27%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$261,231.00	0.52%	0	\$0.00	N
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	FIDELITY BANK	1	\$71,250.00	0.14%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$58,338.53	0.12%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$296,331.00	0.59%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$493,407.90	0.99%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$82,888.19	0.17%	0	\$0.00	N
	FIRST BANK	1	\$75,000.00	0.15%	0	\$0.00	N
	FIRST BANK RICHMOND	1	\$42,750.00	0.09%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$122,150.00	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$75,750.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$54,542.08	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$121,000.00	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$192,675.00	0.39%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$65,475.00	0.13%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$58,307.93	0.12%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$83,390.05	0.17%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$119,500.00	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$224,000.00	0.45%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$201,926.26	0.4%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$93,100.00	0.19%	0	\$0.00	N
		1	\$82,400.00	0.16%	0	\$0.00	N



	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$68,000.00	0.14%	1	\$67,713.73
	FIRST NATIONAL BANK OF MILACA	1	\$38,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$658,605.04	1.32%	0	\$0.00
	FIRST NEW MEXICO BANK OF SILVER CITY	1	\$60,000.00	0.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$45,750.00	0.09%	0	\$0.00
	FIRST RELAINCE BANK	1	\$68,875.00	0.14%	0	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$68,850.00	0.14%	0	\$0.00
	FIRST SERVICE BANK	1	\$57,000.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$74,100.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$63,666.05	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	3	\$245,011.64	0.49%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$149,596.40	0.3%	0	\$0.00
	FIRSTAR	1	\$64,900.46	0.13%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,200.00	0.12%	0	\$0.00
	FLANAGAN STATE BANK	1	\$67,500.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$263,455.00	0.53%	0	\$0.00
	FLORIDA CREDIT UNION	2	\$96,100.00	0.19%	0	\$0.00
	FNB BANK INC	1	\$57,000.00	0.11%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$55,200.00	0.11%	0	\$0.00
	FULTON BANK, N.A	1	\$67,800.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$119,745.98	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00
	GOGEBIC RANGE BANK	1	\$29,883.77	0.06%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$77,600.00	0.16%	0	\$0.00
	GREAT NORTH BANK	1	\$48,800.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	1	\$66,000.00	0.13%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$50,052.00	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$557,588.24	1.11%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$56,625.34	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$986,926.73	1.97%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$67,900.00	0.14%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	3	\$230,750.00	0.46%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$75,055.90	0.15%	0	\$0.00	N
HANCOCK FEDERAL CREDIT UNION	1	\$53,129.94	0.11%	0	\$0.00	N
HARBORONE BANK	1	\$52,012.38	0.1%	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$254,505.32	0.51%	0	\$0.00	N
HIDDEN RIVER CREDIT UNION	1	\$51,300.00	0.1%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$80,130.48	0.16%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,000.00	0.11%	0	\$0.00	N
HNB FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	3	\$234,000.00	0.47%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$321,231.62	0.64%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$726,239.23	1.45%	0	\$0.00	N
HOMESIDE FINANCIAL LLC	1	\$81,789.68	0.16%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$30,000.00	0.06%	0	\$0.00	N
HOMESTREET BANK	3	\$206,382.51	0.41%	0	\$0.00	N
HOMEWISE	1	\$60,000.00	0.12%	0	\$0.00	N
HORIZON BANK	3	\$149,640.00	0.3%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$56,910.39	0.11%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$303,576.85	0.61%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$239,800.00	0.48%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$208,252.93	0.42%	0	\$0.00	N
INDEPENDENT BANK	2	\$118,950.00	0.24%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$62,520.52	0.12%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES INC	1	\$44,491.33	0.09%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$82,175.00	0.16%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$75,000.00	0.15%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$151,200.00	0.3%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	2	\$144,804.68	0.29%	0	\$0.00	N
KEMBA FINANCIAL CREDIT UNION	1	\$79,000.00	0.16%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	2	\$129,246.70	0.26%	0	\$0.00	N
	3	\$201,672.05	0.4%	0	\$0.00	N

KEYBANK NATIONAL ASSOCIATION						
L&N FEDERAL CREDIT UNION	1	\$79,125.00	0.16%	0	\$0.00	N
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$61,515.14	0.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$247,022.63	0.49%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$62,227.76	0.12%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$80,000.00	0.16%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES	1	\$69,900.00	0.14%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$61,110.00	0.12%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$134,302.66	0.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$59,676.31	0.12%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$85,000.00	0.17%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$43,000.00	0.09%	0	\$0.00	N
MAGNOLIA BANK, INC	4	\$300,800.00	0.6%	0	\$0.00	N
MANUFACTURERS BANK & TRUST COMPANY	1	\$56,000.00	0.11%	0	\$0.00	N
MARINE BANK	1	\$57,000.00	0.11%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,250.00	0.17%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$44,646.00	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$72,000.00	0.14%	0	\$0.00	N
MID AMERICA BANK	1	\$59,375.00	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	8	\$547,999.41	1.1%	0	\$0.00	N
MIDFIRST BANK	1	\$58,500.00	0.12%	0	\$0.00	N
MIDLAND STATES BANK	3	\$183,250.00	0.37%	0	\$0.00	N
MIDSTATE MORTGAGE CO LLC	1	\$59,500.00	0.12%	0	\$0.00	N
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	N
MIDWEST BANK N.A	1	\$74,883.68	0.15%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$84,885.51	0.17%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$71,053.32	0.14%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$76,400.00	0.15%	0	\$0.00	N
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$219,750.00	0.44%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$63,000.00	0.13%	0	\$0.00	N
MORTGAGE CENTER LLC	6	\$332,603.00	0.66%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$79,812.35	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$67,500.00	0.13%	0	\$0.00	N

	MOUNTAINONE BANK	1	\$84,000.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$146,886.21	0.29%	0	\$0.00	N
	MUFG UNION BANK, N.A	4	\$242,739.80	0.49%	0	\$0.00	N
	MYCUMORTGAGE, LLC	2	\$161,828.98	0.32%	0	\$0.00	N
	NBKC BANK	1	\$71,920.00	0.14%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$70,200.00	0.14%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$50,400.00	0.1%	0	\$0.00	N
	NOIC, INC	1	\$55,969.00	0.11%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$65,000.00	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,917.62	0.13%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$67,900.00	0.14%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$253,593.07	0.51%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	3	\$198,600.00	0.4%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$82,800.00	0.17%	0	\$0.00	N
	ORIGIN BANK	1	\$57,775.93	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,170.77	0.08%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$340,000.00	0.68%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$59,750.00	0.12%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$53,306.45	0.11%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$103,305.00	0.21%	0	\$0.00	N
	PEOPLES BANK	3	\$160,409.58	0.32%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$71,200.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC 324373	1	\$71,368.59	0.14%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$72,000.00	0.14%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$170,121.58	0.34%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$78,400.00	0.16%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$197,289.69	0.39%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$68,239.00	0.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$71,877.00	0.14%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$58,175.00	0.12%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$70,000.00	0.14%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$72,050.53	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,000.00	0.1%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$187,684.82	0.38%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$167,382.89	0.33%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$67,407.00	0.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$60,000.00	0.12%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$61,569.37	0.12%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$75,000.00	0.15%	0	\$0.00	N
	PS BANK	1	\$72,000.00	0.14%	0	\$0.00	N
	R P FUNDING INC	1	\$50,000.00	0.1%	0	\$0.00	N
	RENASANT BANK	6	\$420,381.06	0.84%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$73,000.00	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$133,200.00	0.27%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$117,055.43	0.23%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$125,108.00	0.25%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$77,250.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$180,593.71	0.36%	0	\$0.00	N
	ROYAL BANK	1	\$54,800.00	0.11%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$65,000.00	0.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$616,266.83	1.23%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$62,700.00	0.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$386,370.00	0.77%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,000.00	0.17%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$63,456.00	0.13%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$53,178.27	0.11%	0	\$0.00	N
	SCOTT CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$63,650.00	0.13%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$60,140.00	0.12%	0	\$0.00	N
	SHORE MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,500.00	0.15%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$82,900.00	0.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$212,823.32	0.43%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$63,650.00	0.13%	0	\$0.00	N
	SOUTH BAY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.14%	0	\$0.00	N
	SOUTH PORTE BANK	1	\$80,000.00	0.16%	0	\$0.00	N
	SOUTH STATE BANK	1	\$84,000.00	0.17%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$49,931.11	0.1%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$66,911.77	0.13%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00	N
	ST.MARY'S BANK	1	\$62,000.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$68,000.00	0.14%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$77,592.95	0.16%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$56,525.47	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	19	\$1,106,405.78	2.21%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$61,800.00	0.12%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$74,700.00	0.15%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$43,000.00	0.09%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$391,624.04	0.78%	0	\$0.00	N
	STIFEL BANK AND TRUST	6	\$431,100.00	0.86%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$51,051.15	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$145,209.99	0.29%	0	\$0.00	N
	SUPERIOR FINANCIAL SOLUTIONS	1	\$71,250.00	0.14%	0	\$0.00	N
	TD BANK, N.A	2	\$158,440.00	0.32%	0	\$0.00	N
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$79,897.02	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	2	\$113,519.18	0.23%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$69,308.16	0.14%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$32,000.00	0.06%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$31,585.91	0.06%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	2	\$130,531.00	0.26%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$82,500.00	0.16%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$76,319.21	0.15%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$60,800.00	0.12%	0	\$0.00	N
	TOMPKINS STATE BANK	2	\$82,609.05	0.17%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$62,160.55	0.12%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$65,409.76	0.13%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$73,400.00	0.15%	0	\$0.00	N
	TRISTAR BANK	1	\$82,000.00	0.16%	0	\$0.00	N
	TRIOUS FEDERAL CREDIT UNION	1	\$78,793.72	0.16%	0	\$0.00	N

TROPICAL FINANCIAL CREDIT UNION	1	\$75,895.30	0.15%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$85,000.00	0.17%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,935.64	0.1%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,200.00	0.16%	0	\$0.00	N
TWO RIVERS BANK & TRUST	1	\$42,038.00	0.08%	0	\$0.00	N
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$66,324.53	0.13%	0	\$0.00	N
UNI FIRST INVESTMENT INC	1	\$80,000.00	0.16%	0	\$0.00	N
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$71,098.77	0.14%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,179,507.94	2.36%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$49,135.64	0.1%	0	\$0.00	N
UNITED BANK	1	\$71,053.32	0.14%	0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$76,344.00	0.15%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP	1	\$50,000.00	0.1%	0	\$0.00	N
UNITED FINANCIAL CREDIT UNION	1	\$37,900.00	0.08%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	21	\$1,483,958.92	2.97%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$69,506.25	0.14%	0	\$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$79,897.02	0.16%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$136,125.00	0.27%	0	\$0.00	N
VELOCIO MORTGAGE L.L.C	1	\$40,000.00	0.08%	0	\$0.00	N
VERVE, A CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	N
VIBRANT CREDIT UNION	2	\$147,000.00	0.29%	0	\$0.00	N
WANIGAS CREDIT UNION	1	\$62,565.00	0.13%	0	\$0.00	N
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,600.00	0.14%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	2	\$132,584.16	0.26%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$132,800.00	0.27%	0	\$0.00	N

	WESTERN COOPERATIVE CREDIT UNION	1	\$75,050.00	0.15%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	7	\$410,732.93	0.82%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	Unavailable	1	\$50,400.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>761</b>	<b>\$50,032,254.63</b>	<b>100%</b>	<b>1</b>	<b>\$67,713.73</b>	
3140Q8GA7	360 MORTGAGE GROUP, LLC	1	\$172,260.41	0.19%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION	2	\$324,921.06	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$671,020.00	0.72%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,500.00	0.18%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$157,324.54	0.17%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$152,000.00	0.16%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$174,251.86	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$314,951.37	0.34%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$306,639.95	0.33%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,478.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,300.43	0.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$305,250.00	0.33%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$174,126.32	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$308,659.49	0.33%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$170,000.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	N
	AMERIHOMES MORTGAGE COMPANY	1	\$153,832.82	0.17%	0	\$0.00	N
	AMERIS BANK	2	\$333,159.83	0.36%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$167,536.92	0.18%	0	\$0.00	N
	ARVEST BANK	4	\$658,568.95	0.71%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$155,500.00	0.17%	0	\$0.00	N
	BADGER BANK	1	\$156,057.33	0.17%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$174,400.00	0.19%	0	\$0.00	N
	BANK MUTUAL	2	\$322,216.86	0.35%	0	\$0.00	N
	BANK OF ENGLAND	3	\$492,648.13	0.53%	0	\$0.00	N



	BANK OF LEXINGTON, INC	1	\$171,257.24	0.18%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$343,984.47	0.37%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$155,000.00	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$986,627.63	1.06%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$173,750.00	0.19%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	N
	BAY EQUITY LLC	4	\$646,846.43	0.7%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$151,350.19	0.16%	0	\$0.00	N
	BILLINGS FEDERAL CREDIT UNION	1	\$173,501.61	0.19%	0	\$0.00	N
	BLACKHAWK BANK	1	\$160,000.00	0.17%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$658,440.50	0.71%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$317,699.06	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$501,884.76	0.54%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$170,858.97	0.18%	0	\$0.00	N
	BORDER STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$314,500.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$172,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$633,396.05	0.68%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$788,200.48	0.85%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$165,448.43	0.18%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$155,140.63	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$857,056.89	0.92%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$165,413.59	0.18%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,100.00	0.18%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$161,100.00	0.17%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$170,261.57	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$324,551.96	0.35%	0	\$0.00	N
	CHEMICAL BANK	1	\$155,000.00	0.17%	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$157,214.01	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	10	\$1,580,814.60	1.7%	0	\$0.00	N
		1	\$157,873.02	0.17%	0	\$0.00	N

	CHURCHILL MORTGAGE HOME LOANS						
	CITIZENS & NORTHERN BANK	2	\$281,550.95	0.3%	0	\$0.00	N
	CITIZENS BANK	2	\$320,919.42	0.35%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL N.A	1	\$170,000.00	0.18%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$164,105.31	0.18%	0	\$0.00	N
	CLARA LENDING CO	1	\$164,564.36	0.18%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$580,971.15	0.63%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$170,276.30	0.18%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$307,350.19	0.33%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$148,959.85	0.16%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$161,350.00	0.17%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$156,322.02	0.17%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$492,031.41	0.53%	0	\$0.00	N
	CORNERSTONE BANK	1	\$174,251.86	0.19%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$308,425.97	0.33%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$335,000.00	0.36%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$318,467.95	0.34%	0	\$0.00	N
	CREDIT UNION 1	1	\$159,322.86	0.17%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$153,900.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$322,393.63	0.35%	0	\$0.00	N
	CU MORTGAGE DIRECT	1	\$155,000.00	0.17%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$159,000.00	0.17%	0	\$0.00	N
	CUSO HOME LENDING	2	\$316,500.00	0.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,325.48	0.17%	0	\$0.00	N
	DFCU FINANCIAL	2	\$326,000.00	0.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$173,271.01	0.19%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,500.00	0.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$168,298.00	0.18%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$154,344.01	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$325,509.56	0.35%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$160,892.30	0.17%	0	\$0.00	N
	ENT CREDIT UNION	1	\$152,848.52	0.16%	0	\$0.00	N

ENVOY MORTGAGE, LTD	1	\$163,000.00	0.18%	0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$151,263.96	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$849,003.68	0.91%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$462,698.16	0.5%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$645,490.26	0.7%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$984,617.12	1.06%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$161,781.24	0.17%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$155,248.00	0.17%	0	\$0.00	N
FIRST BANK & TRUST	1	\$155,800.00	0.17%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,616.25	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$171,800.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$165,781.00	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,000.00	0.18%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$157,000.00	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$337,477.44	0.36%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$166,701.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$816,395.00	0.88%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$167,281.78	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$154,330.65	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,315.98	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF SOUTH CAROLINA	1	\$151,012.51	0.16%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$154,837.00	0.17%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$168,000.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,333.08	0.17%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$166,400.00	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$651,329.88	0.7%	0	\$0.00	N
FIRSTBANK	2	\$328,800.00	0.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$174,244.29	0.19%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$171,500.00	0.18%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$166,800.00	0.18%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$329,809.06	0.36%	0	\$0.00	N
FOCUS BANK	1	\$174,500.00	0.19%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	N
FORUM CREDIT UNION	2	\$336,575.00	0.36%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$326,000.00	0.35%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	N
FULTON BANK, N.A	1	\$170,500.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$484,433.51	0.52%	0	\$0.00	N
GECU	1	\$159,358.85	0.17%	0	\$0.00	N
GMFS, LLC	1	\$173,000.00	0.19%	0	\$0.00	N
GNB BANK	1	\$170,000.00	0.18%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$152,352.48	0.16%	0	\$0.00	N
GREAT WESTERN BANK	1	\$165,000.00	0.18%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$307,941.08	0.33%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$494,243.00	0.53%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$329,250.22	0.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,290,475.85	1.39%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$159,322.86	0.17%	0	\$0.00	N
HAWTHORN BANK	2	\$320,253.32	0.35%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$162,750.00	0.18%	0	\$0.00	N
HNB NATIONAL BANK	1	\$174,251.86	0.19%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	14	\$2,290,954.73	2.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,115,773.54	1.2%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$157,800.00	0.17%	0	\$0.00	N
HOMESTREET BANK	5	\$810,961.85	0.87%	0	\$0.00	N
HONOR CREDIT UNION	1	\$158,200.00	0.17%	0	\$0.00	N

	HORIZON BANK	3	\$502,050.00	0.54%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$154,000.00	0.17%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$158,882.32	0.17%	0	\$0.00	N
	INDEPENDENT BANK	1	\$155,450.07	0.17%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS LLC	1	\$154,479.34	0.17%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$171,220.00	0.18%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$165,000.00	0.18%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$155,700.00	0.17%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,457,494.62	1.57%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$162,495.24	0.18%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$154,000.00	0.17%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	\$962,544.25	1.04%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$166,286.06	0.18%	0	\$0.00	N
	LAKELAND BANK	1	\$153,000.00	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$329,111.43	0.35%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$156,000.00	0.17%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$159,309.06	0.17%	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,300,918.64	1.4%	0	\$0.00	N
	LAPFCU	1	\$151,000.00	0.16%	0	\$0.00	N
	LEGACY BANK	1	\$170,000.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$173,049.47	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$155,500.00	0.17%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$321,420.42	0.35%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$166,274.48	0.18%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$479,791.48	0.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C	1	\$156,565.31	0.17%	0	\$0.00	N
	MCCLAIN BANK	1	\$150,168.22	0.16%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,308.73	0.18%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$157,500.00	0.17%	0	\$0.00	N
		1	\$150,161.79	0.16%	0	\$0.00	N

	MEMBER ONE FEDERAL CREDIT UNION						
	MID AMERICA MORTGAGE, INC	1	\$170,748.22	0.18%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$153,000.00	0.16%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$171,900.00	0.19%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$317,450.79	0.34%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$159,315.98	0.17%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$313,893.27	0.34%	0	\$0.00	N
	MORTGAGE 4 U LLC	1	\$161,000.00	0.17%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$166,561.54	0.18%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,101.00	0.16%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	4	\$648,290.59	0.7%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$476,255.09	0.51%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$162,712.98	0.18%	0	\$0.00	N
	NBKC BANK	3	\$512,740.00	0.55%	0	\$0.00	N
	NFM LENDING	1	\$156,079.88	0.17%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$167,281.78	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$155,147.27	0.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,527.80	0.35%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$662,334.14	0.71%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	N
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$160,000.00	0.17%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	N
	ORIGIN BANK	4	\$645,990.76	0.7%	0	\$0.00	N
	ORRSTOWN BANK	1	\$164,800.00	0.18%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$164,287.48	0.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,104,862.22	1.19%	0	\$0.00	N
	PARK BANK	1	\$160,000.00	0.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$346,497.21	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$166,000.00	0.18%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$167,600.00	0.18%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$154,664.28	0.17%	0	\$0.00	N

	PHH MORTGAGE CORPORATION	11	\$1,819,033.67	1.96%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$315,917.23	0.34%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$326,999.13	0.35%	0	\$0.00	N
	PRIME HOME LOANS, INC, A GEORGIA CO	1	\$173,238.21	0.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$168,750.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,218.08	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$476,674.77	0.51%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$160,151.41	0.17%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$171,500.00	0.18%	0	\$0.00	N
	RCB BANK	1	\$174,251.86	0.19%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$155,249.37	0.17%	0	\$0.00	N
	RENASANT BANK	2	\$323,667.52	0.35%	0	\$0.00	N
	RESOURCEMORTGAGES COM LLC	1	\$152,370.74	0.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$166,500.00	0.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$346,975.45	0.37%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$207,440.00	0.22%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$162,303.16	0.17%	0	\$0.00	N
	S&T BANK	1	\$175,000.00	0.19%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$156,750.00	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$326,637.02	0.35%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$151,350.19	0.16%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,911.03	0.19%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$166,166.57	0.18%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$164,500.00	0.18%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$658,928.32	0.71%	0	\$0.00	N
	SECURITY STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$153,000.00	0.16%	0	\$0.00	N
	SFMC, LP DB SERVICE FIRST MORTGAGE LLC	1	\$158,400.00	0.17%	0	\$0.00	N
	SHORE MORTGAGE	2	\$330,027.63	0.36%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,307.44	0.17%	0	\$0.00	N
	SOFI LENDING CORP	1	\$155,000.00	0.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$489,932.86	0.53%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	1	\$169,265.88	0.18%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$173,846.02	0.19%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$154,350.62	0.17%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$327,356.57	0.35%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$159,400.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$153,000.00	0.16%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$152,000.00	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	14	\$2,251,786.28	2.43%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$1,148,844.14	1.24%	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$1,157,212.03	1.25%	0	\$0.00	N
	TD BANK, N.A	2	\$322,595.85	0.35%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$163,000.00	0.18%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$167,600.00	0.18%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$149,850.08	0.16%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$310,925.23	0.34%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$155,339.78	0.17%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$219,313.36	0.24%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$480,722.51	0.52%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$167,395.74	0.18%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$163,312.92	0.18%	0	\$0.00	N
	TRIVUS FEDERAL CREDIT UNION	1	\$166,286.06	0.18%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$165,290.34	0.18%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$171,257.24	0.18%	0	\$0.00	N
	UMPQUA BANK	3	\$488,123.74	0.53%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,802.82	0.17%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,399,282.99	1.51%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$158,643.74	0.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$4,185,598.35	4.51%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$162,827.27	0.18%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,337.36	0.17%	0	\$0.00	N



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$154,330.65	0.17%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$155,284.05	0.17%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	N
	UW CREDIT UNION	1	\$174,000.00	0.19%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$979,723.29	1.06%	0	\$0.00	N
	VENTURE BANK	1	\$155,000.00	0.17%	0	\$0.00	N
	VENTURE LENDING GROUP LLC	1	\$173,669.34	0.19%	0	\$0.00	N
	WEI MORTGAGE, LLC	2	\$318,489.85	0.34%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$169,265.88	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$161,769.07	0.17%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$157,600.00	0.17%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$175,000.00	0.17%	0	\$0.00	N
<b>Total</b>		<b>574</b>	<b>\$92,792,567.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GB5	360 MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION	1	\$188,243.24	0.17%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00	0.16%	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$374,000.00	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$560,467.55	0.49%	0	\$0.00	N
	AFFILIATED BANK	1	\$181,022.78	0.16%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$753,055.36	0.66%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$199,144.98	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$195,500.00	0.17%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$182,400.00	0.16%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$390,311.33	0.34%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$189,701.90	0.17%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$191,230.61	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$379,250.00	0.33%	0	\$0.00	N
		3	\$414,919.60	0.36%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL INC	1	\$193,297.87	0.17%	0	\$0.00	N
	AMERIS BANK	2	\$398,298.43	0.35%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$391,945.80	0.34%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$380,983.81	0.33%	0	\$0.00	N
	ARVEST BANK	3	\$570,400.00	0.5%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,258.45	0.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$539,260.74	0.47%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$195,592.89	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$198,304.65	0.17%	0	\$0.00	N
	AVIDIA BANK	1	\$198,400.00	0.17%	0	\$0.00	N
	BADGER BANK	2	\$379,657.93	0.33%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$194,000.00	0.17%	0	\$0.00	N
	BANK OF ENGLAND	1	\$188,000.00	0.16%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$197,211.83	0.17%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$197,560.34	0.17%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$194,157.92	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$571,426.48	0.5%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$177,000.00	0.16%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$191,075.00	0.17%	0	\$0.00	N
	BANNER BANK	3	\$549,000.00	0.48%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$924,683.54	0.81%	0	\$0.00	N
	BAY EQUITY LLC	2	\$382,600.00	0.34%	0	\$0.00	N
	BENEFICIAL BANK	1	\$185,000.00	0.16%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$377,310.08	0.33%	0	\$0.00	N
	BETTER BANKS	1	\$186,400.00	0.16%	0	\$0.00	N
	BLACKHAWK BANK	1	\$175,500.00	0.15%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$386,000.00	0.34%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$188,092.00	0.16%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$197,500.00	0.17%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$179,238.21	0.16%	0	\$0.00	N
		2	\$387,094.31	0.34%	0	\$0.00	N

	BOKF NA DBA HOMEDIRECT MORTGAGE						
	BRIDGEWATER CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$375,328.00	0.33%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$200,000.00	0.18%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$188,000.97	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,114,225.13	0.98%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$192,000.00	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$765,946.11	0.67%	0	\$0.00	N
	CENTENNIAL BANK	1	\$200,000.00	0.18%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.18%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$400,000.00	0.35%	0	\$0.00	N
	CHEMICAL BANK	5	\$932,920.00	0.82%	0	\$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$181,635.83	0.16%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$198,304.65	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	\$1,297,528.92	1.14%	0	\$0.00	N
	CITIZENS BANK	1	\$188,000.00	0.16%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$196,174.66	0.17%	0	\$0.00	N
	CITYWORTH MORTGAGE, LLC	1	\$186,662.78	0.16%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$581,859.73	0.51%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$177,407.57	0.16%	0	\$0.00	N
	COASTAL BANK & TRUST	1	\$176,217.66	0.15%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$378,030.26	0.33%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$194,157.92	0.17%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$199,500.00	0.17%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$198,000.00	0.17%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$375,500.00	0.33%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$567,879.58	0.5%	0	\$0.00	N
	CREDIT UNION ONE	1	\$187,000.00	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$538,365.88	0.47%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$198,338.53	0.17%	0	\$0.00	N

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,150.00	0.16%	0	\$0.00	N	
DHI MORTGAGE COMPANY LTD	2	\$369,531.80	0.32%	0	\$0.00	N	
DHI MORTGAGE COMPANY, LTD	2	\$386,012.25	0.34%	0	\$0.00	N	
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,255.14	0.15%	0	\$0.00	N	
DSLDMORTGAGE, LLC	1	\$192,000.00	0.17%	0	\$0.00	N	
DUPONT COMMUNITY CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	N	
EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$568,756.10	0.5%	0	\$0.00	N	
EAGLE HOME MORTGAGE, LLC	7	\$1,303,278.90	1.14%	0	\$0.00	N	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$587,188.15	0.52%	0	\$0.00	N	
ENDEAVOR CAPITAL, LLC	1	\$185,794.20	0.16%	0	\$0.00	N	
ENT CREDIT UNION	1	\$187,078.63	0.16%	0	\$0.00	N	
ENVOY MORTGAGE, LTD	2	\$399,153.56	0.35%	0	\$0.00	N	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.16%	0	\$0.00	N	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,833.68	0.17%	0	\$0.00	N	
EXCHANGE BANK ANDTRUST	1	\$186,600.00	0.16%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$199,152.89	0.17%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,149,591.64	1.01%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,000.00	0.17%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$178,440.98	0.16%	0	\$0.00	N	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$179,736.10	0.16%	0	\$0.00	N	
FBC MORTGAGE, LLC	6	\$1,144,444.92	1%	0	\$0.00	N	
FIDELITY BANK	1	\$197,882.81	0.17%	0	\$0.00	N	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$189,187.73	0.17%	0	\$0.00	N	
FINANCE OF AMERICA LLC	3	\$561,230.48	0.49%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC	7	\$1,326,071.06	1.16%	0	\$0.00	N	
FIRST AMERICAN BANK	1	\$198,638.49	0.17%	0	\$0.00	N	
FIRST BANK	4	\$747,226.23	0.66%	0	\$0.00	N	

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$179,230.48	0.16%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$199,090.29	0.17%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$200,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$189,187.73	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$381,220.69	0.33%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$177,500.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$179,238.21	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK, CORTEZ	1	\$178,242.44	0.16%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$956,444.98	0.84%	0	\$0.00	N
FIRST VISION BANK OF TENNESSEE	1	\$183,703.27	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$385,397.93	0.34%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	N
FNB BANK, N.A	1	\$194,157.93	0.17%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$186,200.56	0.16%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$195,200.00	0.17%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	2	\$366,809.12	0.32%	0	\$0.00	N
FRANSEN BANK AND TRUST	1	\$183,000.00	0.16%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	N
FULTON BANK, N.A	1	\$177,231.33	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$755,322.47	0.66%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$179,222.70	0.16%	0	\$0.00	N
GESA CREDIT UNION	1	\$179,028.00	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,850.00	0.16%	0	\$0.00	N
GRAYTON MORTGAGE, INC	1	\$186,000.00	0.16%	0	\$0.00	N

	GREAT MIDWEST BANK	1	\$181,423.48	0.16%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$190,398.96	0.17%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$189,750.00	0.17%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$186,063.03	0.16%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	4	\$755,842.50	0.66%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$194,170.50	0.17%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$194,200.00	0.17%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	\$199,153.56	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,528,635.73	1.34%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$186,000.00	0.16%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	14	\$2,630,193.68	2.31%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,201.10	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,153.56	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$199,136.33	0.17%	0	\$0.00	N
	HOMESTREET BANK	5	\$924,282.40	0.81%	0	\$0.00	N
	HOMETOWN BANK	2	\$395,082.43	0.35%	0	\$0.00	N
	HORIZON BANK	1	\$190,000.00	0.17%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$193,410.00	0.17%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$976,780.59	0.86%	0	\$0.00	N
	IBMSECU	1	\$197,600.00	0.17%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$552,289.69	0.48%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$180,000.00	0.16%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$199,136.33	0.17%	0	\$0.00	N
	INDEPENDENT BANK	1	\$186,107.84	0.16%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$179,245.88	0.16%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$182,250.00	0.16%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$2,428,213.69	2.13%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,245.88	0.16%	0	\$0.00	N
	KBHS HOME LOANS, LLC	3	\$581,394.42	0.51%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$358,476.42	0.31%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$374,300.00	0.33%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$577,524.73	0.51%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$189,990.00	0.17%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$199,144.98	0.17%	0	\$0.00	N
	MARINE BANK	1	\$199,136.33	0.17%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE LLC	1	\$179,356.06	0.16%	0	\$0.00	N
MAS ASSOCIATES LLC	1	\$193,170.64	0.17%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,736.00	0.17%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,247.32	0.17%	0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$196,959.66	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$349,706.14	0.31%	0	\$0.00	N
MID KANSAS CREDIT UNION	1	\$190,233.24	0.17%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$197,232.38	0.17%	0	\$0.00	N
MIDWEST BANK N.A	1	\$182,403.09	0.16%	0	\$0.00	N
MILEND, INC	1	\$185,400.00	0.16%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$199,136.33	0.17%	0	\$0.00	N
MORTGAGE 4 U LLC	1	\$194,992.80	0.17%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$177,800.00	0.16%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS	1	\$181,500.00	0.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.18%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	4	\$758,203.99	0.67%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$186,390.30	0.16%	0	\$0.00	N
MUFG UNION BANK, N.A	3	\$589,319.79	0.52%	0	\$0.00	N
MWABANK	1	\$188,000.00	0.16%	0	\$0.00	N
MYERS CAPITAL	1	\$199,136.33	0.17%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$182,000.00	0.16%	0	\$0.00	N
NBKC BANK	4	\$750,677.21	0.66%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$175,500.00	0.15%	0	\$0.00	N
NFM LENDING	1	\$188,000.00	0.16%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$190,000.00	0.17%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$180,716.22	0.16%	0	\$0.00	N
NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$199,136.33	0.17%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$178,344.16	0.16%	0	\$0.00	N
NORTH AMERICAN BANKING COMPANY - CO	1	\$189,187.74	0.17%	0	\$0.00	N
NORTHPOINTE BANK	1	\$199,162.10	0.17%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$180,411.59	0.16%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$196,786.15	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	0.18%	0	\$0.00	N

	NUMERICA CREDIT UNION	1	\$199,800.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$386,680.31	0.34%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$369,101.10	0.32%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$194,000.00	0.17%	0	\$0.00	N
	ORIGIN BANK	1	\$191,170.88	0.17%	0	\$0.00	N
	ORRSTOWN BANK	1	\$180,000.00	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,126,637.66	0.99%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$394,500.00	0.35%	0	\$0.00	N
	PATRIOT LENDING SERVICES INC	1	\$191,132.58	0.17%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$182,666.44	0.16%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$375,382.66	0.33%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$189,106.33	0.17%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$197,341.88	0.17%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$932,150.80	0.82%	0	\$0.00	N
	PINNACLE BANK	1	\$179,200.00	0.16%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$372,650.75	0.33%	0	\$0.00	N
	PLANTERS FIRST BANK (28755)	1	\$200,000.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$371,611.99	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$180,000.00	0.16%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$199,893.00	0.18%	0	\$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	\$197,170.47	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,406.34	0.17%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$398,066.98	0.35%	0	\$0.00	N
	PROFINIUM INC	1	\$200,000.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,499.00	0.16%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$377,000.00	0.33%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$197,401.96	0.17%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$563,194.69	0.49%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$196,531.25	0.17%	0	\$0.00	N
	R P FUNDING INC	2	\$365,499.40	0.32%	0	\$0.00	N
	RABOBANK, N.A	2	\$356,022.70	0.31%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$180,000.00	0.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$397,301.06	0.35%	0	\$0.00	N
	RENASANT BANK	5	\$958,469.05	0.84%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE	1	\$199,136.33	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,444.14	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$387,808.18	0.34%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$556,751.27	0.49%	0	\$0.00	N



	ROYAL CREDIT UNION	1	\$179,222.70	0.16%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$176,000.00	0.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$177,000.00	0.16%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$200,000.00	0.18%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$195,785.13	0.17%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$1,115,177.77	0.98%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$181,451.00	0.16%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.18%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$175,247.58	0.15%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$198,270.32	0.17%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$928,448.27	0.81%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,290.12	0.16%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$200,000.00	0.18%	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$188,000.00	0.16%	0	\$0.00	N
	SHORE MORTGAGE	1	\$182,432.48	0.16%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$197,401.96	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$385,689.32	0.34%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$179,564.55	0.16%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$176,300.00	0.15%	0	\$0.00	N
	SOFI LENDING CORP	3	\$547,250.00	0.48%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$179,222.69	0.16%	0	\$0.00	N
	SOUTH STATE BANK	1	\$195,668.07	0.17%	0	\$0.00	N
	SOUTH WIND FINANCIAL, INC	1	\$177,211.25	0.16%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$378,583.84	0.33%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$196,700.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$400,000.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B	10	\$1,848,330.38	1.62%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$762,358.50	0.67%	0	\$0.00	N
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$187,667.07	0.16%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$180,000.00	0.16%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$198,224.62	0.17%	0	\$0.00	N
	TD BANK, N.A	5	\$956,699.41	0.84%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$941,408.42	0.83%	0	\$0.00	N
		3	\$576,879.51	0.51%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS						
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$197,401.96	0.17%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$199,136.33	0.17%	0	\$0.00	N
	THE COLUMBIA BANK	3	\$566,209.75	0.5%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$184,798.52	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$199,000.00	0.17%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$179,000.00	0.16%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$181,670.01	0.16%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$374,861.49	0.33%	0	\$0.00	N
	TRADITIONAL MORTGAGE, LLC	1	\$199,136.33	0.17%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,000.00	0.17%	0	\$0.00	N
	UMPQUA BANK	3	\$579,934.82	0.51%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$179,222.70	0.16%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,854,436.14	1.63%	0	\$0.00	N
	UNITED BANK	1	\$194,747.54	0.17%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$552,750.00	0.48%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$368,143.01	0.32%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$179,230.48	0.16%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	43	\$8,175,831.93	7.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$196,402.26	0.17%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,900.00	0.16%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,404.00	0.17%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$191,179.18	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$555,600.00	0.49%	0	\$0.00	N
	UW CREDIT UNION	3	\$570,840.93	0.5%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$775,533.24	0.68%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$189,530.61	0.17%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.16%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$187,685.99	0.16%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$190,339.51	0.17%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30958)	1	\$174,941.27	0.15%	0	\$0.00	N

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	WISCONSIN BANK & TRUST	2	\$386,050.00	0.34%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$179,250.00	0.16%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$176,500.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>604</b>	<b>\$114,008,657.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$364,236.17	16.58%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$320,709.05	14.6%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$219,867.04	10.01%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$316,790.27	14.42%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$226,800.00	10.32%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$748,604.69	34.07%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,197,007.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GD1	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$79,664.84	0.16%	0	\$0.00	N
	1ST STATE BANK	1	\$65,322.37	0.13%	0	\$0.00	N
	4 FRONT CREDIT UNION	1	\$77,666.55	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	N
	ALABAMA ONE CREDIT	1	\$60,739.22	0.12%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$165,764.87	0.33%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$58,200.00	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	6	\$384,111.35	0.76%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$58,866.20	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST	2	\$126,000.00	0.25%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$162,825.76	0.32%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$84,800.00	0.17%	0	\$0.00	N
	AMERICAN NT. BANK & TRUST	1	\$83,500.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$296,660.74	0.59%	0	\$0.00	N
	AMERIS BANK	3	\$232,695.89	0.46%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$146,416.52	0.29%	0	\$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	\$72,196.26	0.14%	0	\$0.00	N
	ARVEST BANK	3	\$176,013.00	0.35%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
		2	\$145,391.29	0.29%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$148,900.00	0.3%	0	\$0.00	N
	ATLANTA MORTGAGE LENDING LLC	1	\$73,000.00	0.14%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$459,471.27	0.91%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$145,300.00	0.29%	0	\$0.00	N
	BANK MUTUAL	3	\$192,000.00	0.38%	0	\$0.00	N
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	N
	BANK OF AKRON	1	\$35,000.00	0.07%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$123,804.17	0.25%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$75,190.43	0.15%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$60,300.00	0.12%	0	\$0.00	N
	BANNER BANK	2	\$148,664.84	0.29%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$100,500.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	1	\$56,061.73	0.11%	0	\$0.00	N
	BEACON FEDERAL CREDIT UNION	1	\$79,308.12	0.16%	0	\$0.00	N
	BETTER BANKS	1	\$39,812.50	0.08%	0	\$0.00	N
	BLACKHAWK BANK	2	\$141,157.99	0.28%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$120,499.75	0.24%	0	\$0.00	N
	BLOOMBANK	3	\$133,885.84	0.27%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$75,678.36	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$34,773.70	0.07%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	\$374,340.78	0.74%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$80,262.43	0.16%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$59,646.50	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$159,632.94	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$301,800.00	0.6%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11%	0	\$0.00	N
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$33,853.17	0.07%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$70,000.00	0.14%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$74,685.78	0.15%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$75,335.00	0.15%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$648,867.23	1.29%	0	\$0.00	N
	CARROLLTON BANK	2	\$126,527.68	0.25%	0	\$0.00	N

	CARTUS HOME LOANS	1	\$74,678.46	0.15%	0	\$0.00	N
	CB&S BANK	1	\$50,000.00	0.1%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	N
	CENTRAL BANK	5	\$309,555.67	0.61%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$24,870.31	0.05%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$84,632.94	0.17%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$66,121.81	0.13%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$60,480.00	0.12%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$60,000.00	0.12%	0	\$0.00	N
	CHEMICAL BANK	10	\$606,480.92	1.2%	0	\$0.00	N
	CHEMICAL BANK CALEDONIA	1	\$63,859.57	0.13%	0	\$0.00	N
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$80,657.20	0.16%	0	\$0.00	N
	CHEMICAL BANK GAYLORD MAIN	2	\$120,000.00	0.24%	0	\$0.00	N
	CHEMICAL BANK HALE	1	\$60,000.00	0.12%	0	\$0.00	N
	CHEMICAL BANK PORTAGE	1	\$83,644.50	0.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$370,365.79	0.73%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$29,784.38	0.06%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$72,487.79	0.14%	0	\$0.00	N
	CITIZENS BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL N.A	1	\$75,600.00	0.15%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$249,548.12	0.49%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$73,600.00	0.15%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$67,100.00	0.13%	0	\$0.00	N
	CIVISTA BANK	1	\$54,709.73	0.11%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$145,271.80	0.29%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$63,731.87	0.13%	0	\$0.00	N
	COLLINS STATE BANK	1	\$75,869.40	0.15%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$118,056.97	0.23%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$80,000.00	0.16%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$110,140.46	0.22%	0	\$0.00	N
	COOSA VALLEY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	N
	CORNER POST FEDERAL CREDIT UNION	1	\$47,298.97	0.09%	0	\$0.00	N

	CORTRUST MORTGAGE, INC	3	\$149,315.24	0.3%	0	\$0.00	N
	COUNTY BANK	1	\$70,000.00	0.14%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$83,111.04	0.16%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$55,599.19	0.11%	0	\$0.00	N
	CREDIT UNION ONE	1	\$68,685.00	0.14%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$62,176.04	0.12%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$53,902.13	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$72,200.00	0.14%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$46,700.00	0.09%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$33,818.64	0.07%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	2	\$70,000.00	0.14%	0	\$0.00	N
	CUSO HOME LENDING	1	\$84,000.00	0.17%	0	\$0.00	N
	DACOTAH BANK	1	\$46,350.00	0.09%	0	\$0.00	N
	DAY AIR CREDIT UNION	1	\$69,200.00	0.14%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00	N
	DEERWOOD BANK	3	\$193,583.90	0.38%	0	\$0.00	N
	DENMARK STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	N
	DFCU FINANCIAL	3	\$208,106.82	0.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$127,153.68	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$49,840.31	0.1%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$82,597.13	0.16%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$164,294.36	0.33%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$136,403.17	0.27%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$65,717.85	0.13%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$389,735.53	0.77%	0	\$0.00	N
	ENT CREDIT UNION	2	\$124,905.28	0.25%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$146,800.00	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,145.32	0.4%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$69,978.79	0.14%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$114,972.37	0.23%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$78,750.00	0.16%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$78,000.00	0.15%	0	\$0.00	N
		1	\$65,000.00	0.13%	0	\$0.00	N

FARMERS TRUST AND SAVINGS BANK						
FAYETTE COUNTY NATIONAL BANK	1	\$76,000.00	0.15%	0	\$0.00	N
FCB BANKS	1	\$44,174.15	0.09%	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$76,623.81	0.15%	0	\$0.00	N
FIDELITY BANK & TRUST	1	\$50,000.00	0.1%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,661.42	0.16%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$71,183.62	0.14%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	N
FIRST BANK & TRUST	1	\$59,894.85	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$77,468.29	0.15%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
FIRST FARMERS STATE BANK	2	\$124,852.54	0.25%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$111,349.18	0.22%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$151,609.86	0.3%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$174,208.51	0.35%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$96,777.69	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$117,000.00	0.23%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$73,699.06	0.15%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$134,350.00	0.27%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$80,000.00	0.16%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$58,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	2	\$144,990.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$74,590.06	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$130,646.04	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$64,400.00	0.13%	0	\$0.00	N
FIRST OPTION BANK	1	\$70,945.40	0.14%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$55,000.00	0.11%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$57,000.00	0.11%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK, NA	1	\$51,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$83,644.50	0.17%	0	\$0.00	N
FIRST STATE BANK OF ASHBY	1	\$55,260.81	0.11%	0	\$0.00	N

FIRST STATE BANK OF ILLINOIS	2	\$70,100.00	0.14%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	1	\$80,000.00	0.16%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$84,444.73	0.17%	0	\$0.00	N
FIRST UNITED BANK & TRUST	2	\$149,000.00	0.3%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$546,673.01	1.08%	0	\$0.00	N
FIRSTBANK PUERTO RICO	2	\$158,332.17	0.31%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$133,858.00	0.27%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$84,632.94	0.17%	0	\$0.00	N
FORUM CREDIT UNION	6	\$302,705.70	0.6%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$75,920.00	0.15%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$88,244.50	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$73,000.00	0.14%	0	\$0.00	N
GECU	8	\$434,925.02	0.86%	0	\$0.00	N
GEO-CORP, INC	1	\$80,000.00	0.16%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$73,465.55	0.15%	0	\$0.00	N
GESA CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$75,000.00	0.15%	0	\$0.00	N
GRANITE FALLS BANK	1	\$28,500.00	0.06%	0	\$0.00	N
GREAT WESTERN BANK	1	\$56,000.00	0.11%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$34,675.00	0.07%	0	\$0.00	N
GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.17%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$192,479.93	0.38%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$76,674.12	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$448,518.85	0.89%	0	\$0.00	N
HAWTHORN BANK	1	\$75,000.00	0.15%	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$180,600.00	0.36%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$225,012.39	0.45%	0	\$0.00	N
HOCKING VALLEY BANK	1	\$74,187.88	0.15%	0	\$0.00	N
HOME SAVINGS BANK	1	\$79,654.53	0.16%	0	\$0.00	N
HOMEBANK	1	\$30,000.00	0.06%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$81,014.39	0.16%	0	\$0.00	N
HOMESTREET BANK	1	\$59,453.20	0.12%	0	\$0.00	N
HOMETOWN BANK	2	\$138,850.00	0.28%	0	\$0.00	N
HONOR CREDIT UNION	3	\$180,595.28	0.36%	0	\$0.00	N



HORIZON BANK	6	\$380,598.16	0.75%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$79,657.99	0.16%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$405,295.56	0.8%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$210,570.45	0.42%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$126,768.68	0.25%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.13%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$74,685.78	0.15%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$61,100.00	0.12%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$52,059.24	0.1%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$115,011.18	0.23%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$77,600.00	0.15%	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$409,020.79	0.81%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$36,000.00	0.07%	0	\$0.00	N
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$55,330.00	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$74,918.00	0.15%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$84,640.27	0.17%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$149,966.28	0.3%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$65,219.31	0.13%	0	\$0.00	N
M&T BANK - COR	1	\$83,050.60	0.16%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$227,332.58	0.45%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$75,000.00	0.15%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$45,058.50	0.09%	0	\$0.00	N
MARINE BANK	6	\$367,261.93	0.73%	0	\$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	N
MAX CREDIT UNION	1	\$75,210.56	0.15%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$58,410.00	0.12%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$74,682.59	0.15%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	3	\$175,798.90	0.35%	0	\$0.00	N
MERCANTILE BANK	3	\$166,990.14	0.33%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,561.74	0.16%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$50,500.00	0.1%	0	\$0.00	N
METRO CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$75,000.00	0.15%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	N

	MID-ILLINI CREDIT UNION	1	\$61,900.00	0.12%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$94,100.07	0.19%	0	\$0.00	N
	MIDWEST BANK	3	\$117,870.68	0.23%	0	\$0.00	N
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$79,664.84	0.16%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$81,948.16	0.16%	0	\$0.00	N
	MIDWESTONE BANK	2	\$112,770.00	0.22%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$60,000.00	0.12%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$77,717.65	0.15%	0	\$0.00	N
	MISSOURI CREDIT UNION	5	\$341,617.82	0.68%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$79,308.14	0.16%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$185,087.37	0.37%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$75,880.76	0.15%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$45,500.00	0.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$75,092.08	0.15%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$54,637.62	0.11%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$154,636.27	0.31%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	4	\$305,282.00	0.61%	0	\$0.00	N
	MWABANK	1	\$83,905.00	0.17%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$74,364.24	0.15%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$48,792.63	0.1%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	\$154,655.53	0.31%	0	\$0.00	N
	NBKC BANK	1	\$78,200.00	0.16%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$82,220.94	0.16%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,955.75	0.15%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$82,000.00	0.16%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$106,000.00	0.21%	0	\$0.00	N
	NOIC, INC	1	\$63,000.00	0.12%	0	\$0.00	N
	NORTHVIEW BANK	1	\$30,000.00	0.06%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	4	\$259,250.00	0.51%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$84,960.00	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$266,500.00	0.53%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	ORIGIN BANK	3	\$234,954.11	0.47%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$51,779.93	0.1%	0	\$0.00	N

	PAPER CITY SAVINGS ASSOCIATION	2	\$101,325.30	0.2%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$70,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	2	\$122,082.65	0.24%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$59,740.90	0.12%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$143,128.42	0.28%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$76,340.70	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$69,700.75	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$135,840.09	0.27%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$251,351.22	0.5%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$93,210.35	0.18%	0	\$0.00	N
	PIONEER BANK	1	\$43,812.24	0.09%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$75,150.00	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$69,706.73	0.14%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$92,300.00	0.18%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$60,000.00	0.12%	0	\$0.00	N
	PREMIER BANK	1	\$84,500.00	0.17%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$54,400.00	0.11%	0	\$0.00	N
	PREMIERBANK	1	\$65,600.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$307,816.61	0.61%	0	\$0.00	N
	PRIMEBANK	1	\$40,800.00	0.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$76,720.00	0.15%	0	\$0.00	N
	PROSPECT BANK	1	\$52,021.31	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$71,698.35	0.14%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$64,724.90	0.13%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$75,354.87	0.15%	0	\$0.00	N
	R P FUNDING INC	1	\$85,000.00	0.17%	0	\$0.00	N
	RABOBANK, N.A	1	\$54,764.87	0.11%	0	\$0.00	N
	RED CANOE CREDIT UNION	4	\$287,399.08	0.57%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$17,766.18	0.04%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$159,657.99	0.32%	0	\$0.00	N
	RENASANT BANK	7	\$431,223.33	0.85%	0	\$0.00	N
	RIVER VALLEY BANK	5	\$355,415.04	0.7%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	\$166,110.38	0.33%	0	\$0.00	N

ROCKFORD BANK AND TRUST COMPANY	1	\$61,464.87	0.12%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,124.20	0.29%	0	\$0.00	N
ROYAL BANK	2	\$133,000.00	0.26%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$106,289.02	0.21%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$376,117.78	0.75%	0	\$0.00	N
S&T BANK	1	\$82,645.17	0.16%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$56,711.20	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$163,724.91	0.32%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$82,650.00	0.16%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$233,802.92	0.46%	0	\$0.00	N
SECURITY BANK	1	\$58,237.00	0.12%	0	\$0.00	N
SIU CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	N
SOLARITY CREDIT UNION	4	\$281,996.20	0.56%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	5	\$271,900.00	0.54%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$67,709.29	0.13%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	N
SOUTH STATE BANK	4	\$273,700.75	0.54%	0	\$0.00	N
SOUTH STORY BANK & TRUST	1	\$65,000.00	0.13%	0	\$0.00	N
SPACE COAST CREDIT UNION	5	\$358,992.54	0.71%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$83,139.42	0.16%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.17%	0	\$0.00	N
STANDARD MORTGAGE CORP	2	\$153,673.21	0.3%	0	\$0.00	N
STAR FINANCIAL BANK	1	\$35,846.10	0.07%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$151,477.40	0.3%	0	\$0.00	N
STATE FARM BANK, F.S.B	60	\$3,758,169.67	7.45%	0	\$0.00	N
STATE SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$116,700.00	0.23%	0	\$0.00	N
SUPERIOR CREDIT UNION, INC	4	\$192,900.00	0.38%	0	\$0.00	N
SUPERIOR FINANCIAL SOLUTIONS, LLC	1	\$79,300.00	0.16%	0	\$0.00	N
TBA CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	N
TD BANK, N.A	6	\$358,036.16	0.71%	0	\$0.00	N
TEAM ONE CREDIT UNION	2	\$79,550.00	0.16%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$77,466.32	0.15%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$68,213.02	0.14%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,040.00	0.16%	0	\$0.00	N
THE BANK OF CARBONDALE	1	\$60,000.00	0.12%	0	\$0.00	N

	THE BANK OF NEW GLARUS	1	\$60,000.00	0.12%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$168,350.00	0.33%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$158,520.00	0.31%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARMi	1	\$82,000.00	0.16%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$60,000.00	0.12%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$64,000.00	0.13%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$62,000.00	0.12%	0	\$0.00	N
	THE PARK NATIONAL BANK	1	\$69,498.58	0.14%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$78,360.15	0.16%	0	\$0.00	N
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$55,000.00	0.11%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$189,268.44	0.38%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	N
	TITLE ORDERS - BENEFICIAL BANK	1	\$77,500.00	0.15%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00	N
	TRANSCEND CREDIT UNION	1	\$55,589.74	0.11%	0	\$0.00	N
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$73,686.82	0.15%	0	\$0.00	N
	TRIOUS FEDERAL CREDIT UNION	1	\$68,910.08	0.14%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$32,723.06	0.06%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$260,225.22	0.52%	0	\$0.00	N
	TWINSTAR CREDIT UNION	2	\$141,391.87	0.28%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	2	\$113,800.00	0.23%	0	\$0.00	N
	UMPQUA BANK	2	\$122,980.42	0.24%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$49,106.69	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$1,612,652.83	3.2%	0	\$0.00	N
	UNITED BANK	1	\$73,689.97	0.15%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$69,697.71	0.14%	0	\$0.00	N
	UNITED COMMUNITY BANK	11	\$663,352.25	1.31%	0	\$0.00	N

	UNITED FEDERAL CREDIT UNION	3	\$227,094.21	0.45%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$57,601.50	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$231,900.20	0.46%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$62,465.96	0.12%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N
	UW CREDIT UNION	1	\$84,900.00	0.17%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	7	\$522,520.16	1.04%	0	\$0.00	N
	VILLA GROVE STATE BANK, ISAOA	1	\$78,600.00	0.16%	0	\$0.00	N
	VISION BANK	2	\$131,200.00	0.26%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$75,800.00	0.15%	0	\$0.00	N
	WAYNE BANK AND TRUST	3	\$236,171.80	0.47%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$82,590.84	0.16%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$56,753.86	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$220,691.34	0.44%	0	\$0.00	N
	WESTFIELD BANK FSB	2	\$128,100.00	0.25%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$139,507.08	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$158,605.07	0.31%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$77,422.83	0.15%	0	\$0.00	N
	WOODFORD STATE BANK	2	\$87,000.00	0.17%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$138,000.00	0.27%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$35,000.00	0.07%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$60,741.84	0.12%	0	\$0.00	N
	Unavailable	3	\$178,870.45	0.22%	0	\$0.00	N
<b>Total</b>		<b>788</b>	<b>\$50,448,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GE9	ACADEMY MORTGAGE CORPORATION	2	\$551,872.30	2.97%	0	\$0.00	N
	BANK OF ENGLAND	1	\$254,600.00	1.37%	0	\$0.00	N
	BEAM LENDING CORP	1	\$310,650.00	1.67%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$250,684.55	1.35%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$225,150.00	1.21%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,771.60	1.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$306,005.00	1.65%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$213,750.00	1.15%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,524.49	1.3%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$215,654.68	1.16%	0	\$0.00	N

EAGLE HOME MORTGAGE, LLC	1	\$269,866.63	1.45%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$287,750.00	1.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$837,940.27	4.52%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$381,584.40	2.06%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$331,551.50	1.79%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$223,250.00	1.2%	0	\$0.00	N
FULTON BANK, N.A	1	\$279,039.78	1.5%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$283,781.59	1.53%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$468,259.82	2.52%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$214,379.00	1.16%	0	\$0.00	N
HOMELAND LENDING, LLC	1	\$508,250.00	2.74%	0	\$0.00	N
HOMESTREET BANK	1	\$246,406.31	1.33%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$375,250.00	2.02%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$231,744.90	1.25%	0	\$0.00	N
INSPIRE HOME LOANS, INC	1	\$313,393.79	1.69%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$408,627.75	2.2%	0	\$0.00	N
KIRKPATRICK BANK	1	\$294,174.15	1.59%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$307,975.00	1.66%	0	\$0.00	N
MIDLAND STATES BANK	1	\$294,597.92	1.59%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$227,241.36	1.22%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$208,050.00	1.12%	0	\$0.00	N
NBKC BANK	1	\$341,953.00	1.84%	0	\$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$270,750.00	1.46%	0	\$0.00	N
NORTHPOINTE BANK	1	\$213,750.00	1.15%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$330,439.85	1.78%	0	\$0.00	N
OLD NATIONAL BANK	1	\$212,836.20	1.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$331,078.53	1.78%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$218,250.00	1.18%	0	\$0.00	N
PINNACLE BANK	1	\$232,655.00	1.25%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$218,500.00	1.18%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$321,605.17	1.73%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$245,271.00	1.32%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$365,941.19	1.97%	0	\$0.00	N
RCB BANK	1	\$208,106.50	1.12%	0	\$0.00	N
REGENT FINANCIAL GROUP INC	1	\$291,000.00	1.57%	0	\$0.00	N
RENASANT BANK	2	\$700,564.12	3.78%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$297,957.73	1.61%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$285,000.00	1.54%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$326,854.00	1.76%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$254,600.00	1.37%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$296,614.21	1.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$238,376.54	1.28%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$375,250.00	2.02%	0	\$0.00	N
	TD BANK, N.A	1	\$181,177.27	0.98%	0	\$0.00	N
	UMPQUA BANK	1	\$213,655.00	1.15%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$327,511.38	1.77%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,071,125.00	5.77%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$260,144.35	1.44%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$18,552,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GF6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$200,240.08	15.13%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$237,612.61	17.96%	0	\$0.00	N
	ORIENTAL BANK	1	\$293,440.12	22.18%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$591,997.11	44.73%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,323,289.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GG4	AMERICAN SAVINGS BANK, F.S.B	1	\$245,000.00	2.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$238,071.71	2.65%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$362,475.01	4.03%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$283,793.83	3.15%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$226,324.00	2.51%	0	\$0.00	N
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$281,814.37	3.13%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$439,852.35	4.89%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$243,973.56	2.71%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$383,000.00	4.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$732,501.25	8.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$226,830.40	2.52%	0	\$0.00	N



	COLONIAL SAVINGS						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$257,087.73	2.86%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$239,716.64	2.66%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$308,800.00	3.43%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$203,758.06	2.26%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	2.57%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$397,000.00	4.41%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$252,860.12	2.81%	0	\$0.00	N
	LAPFCU	1	\$300,000.00	3.33%	0	\$0.00	N
	NMSI, INC	1	\$415,939.80	4.62%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$313,666.87	3.48%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$360,000.00	4%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	3.73%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$471,711.81	5.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,047,926.20	11.64%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$201,595.57	2.25%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$9,000,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GH2	1ST PRIORITY MORTGAGE INC	2	\$491,169.05	1%	0	\$0.00	N
	ACADEMY MORTGAGE CORP (24545)	1	\$197,278.61	0.4%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$593,477.63	1.21%	0	\$0.00	N
	BANK OF AKRON	1	\$206,301.65	0.42%	0	\$0.00	N
	BANK OF ENGLAND	1	\$374,392.56	0.76%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$109,727.90	0.22%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,674,500.28	9.53%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$396,575.11	0.81%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$277,578.45	0.57%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$564,000.00	1.15%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$671,660.15	1.37%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$228,638.08	0.47%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$293,726.09	0.6%	0	\$0.00	N
		1	\$416,403.87	0.85%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLDWELL BANKER HOME LOANS	1	\$414,509.51	0.85%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$335,713.76	0.68%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$844,233.80	1.72%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$538,710.41	1.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$847,225.27	1.73%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,444,900.46	2.95%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,611,520.75	7.37%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$459,316.03	0.94%	0	\$0.00	N
	HSBC BANK USA, N.A	7	\$1,381,806.48	2.82%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$111,521.19	0.23%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,959,751.14	8.08%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	18	\$3,280,098.09	6.69%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$128,000.00	0.26%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$204,141.14	0.42%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$223,600.00	0.46%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,197.77	0.35%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$139,308.73	0.28%	0	\$0.00	N
	NASSAU EDUCATORS FCU	4	\$1,146,061.42	2.34%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$262,708.18	0.54%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$367,571.31	0.75%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,757.51	0.26%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$749,653.44	1.53%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$295,996.22	0.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$323,629.86	0.66%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$354,537.37	0.72%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$280,019.11	0.57%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$581,993.59	1.19%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$149,686.81	0.31%	0	\$0.00	N
	RESMAC INC	1	\$303,709.19	0.62%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$308,682.45	0.63%	0	\$0.00	N

	SANTANDER BANK, N.A	7	\$2,369,789.95	4.83%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$442,052.48	0.9%	0	\$0.00	N
	SOFI LENDING CORP	6	\$1,879,510.25	3.83%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$435,811.53	0.89%	0	\$0.00	N
	TD BANK, N.A	8	\$1,726,326.02	3.52%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$294,000.00	0.6%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	5	\$799,392.10	1.63%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,720.33	0.23%	0	\$0.00	N
	ULSTER SAVINGS BANK	5	\$1,062,504.97	2.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$4,460,301.32	9.1%	0	\$0.00	N
	VALLEY NATIONAL BANK	9	\$1,961,982.33	4%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$179,006.39	0.37%	0	\$0.00	N
	WESTSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$219,049.96	0.45%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$246,994.14	0.47%	0	\$0.00	N
<b>Total</b>		<b>200</b>	<b>\$49,033,432.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GJ8	1ST SECURITY BANK OF WASHINGTON	1	\$85,845.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$198,875.00	0.51%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$106,449.52	0.27%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$187,931.30	0.48%	0	\$0.00	N
	AFFILIATED BANK	1	\$97,613.84	0.25%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$92,000.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$188,845.71	0.48%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$89,726.33	0.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$292,295.38	0.75%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$105,200.00	0.27%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$97,896.46	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$472,651.65	1.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$103,689.55	0.27%	0	\$0.00	N
	AMERIS BANK	2	\$208,000.00	0.53%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$109,543.81	0.28%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.23%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$101,672.08	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$509,125.00	1.3%	0	\$0.00	N
	ARVEST BANK	2	\$208,000.00	0.53%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,658.51	0.27%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$194,509.43	0.5%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$464,004.84	1.19%	0	\$0.00	N
	BANK OF ENGLAND	1	\$92,650.00	0.24%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$99,585.28	0.26%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,633.54	0.24%	0	\$0.00	N
	BANNER BANK	1	\$103,000.00	0.26%	0	\$0.00	N
	BLACKHAWK BANK	2	\$203,750.00	0.52%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$108,800.00	0.28%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$105,162.05	0.27%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$312,500.00	0.8%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$85,643.34	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$189,580.46	0.49%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$103,586.64	0.27%	0	\$0.00	N
	BOKF NA DBA MOBANK	2	\$211,200.00	0.54%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$208,559.14	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$208,751.79	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$398,793.64	1.02%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$100,000.00	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$197,835.29	0.51%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$495,804.08	1.27%	0	\$0.00	N
	CARROLLTON BANK	1	\$99,585.28	0.26%	0	\$0.00	N
	CASON HOME LOANS	2	\$191,404.21	0.49%	0	\$0.00	N
	CENTENNIAL BANK	1	\$101,121.97	0.26%	0	\$0.00	N
	CENTRAL BANK	1	\$96,000.00	0.25%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$95,617.81	0.24%	0	\$0.00	N

CENTURY LENDING COMPANY	2	\$198,000.00	0.51%	0	\$0.00	N
CHEAHA BANK	1	\$97,195.23	0.25%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.26%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	10	\$977,906.29	2.5%	0	\$0.00	N
CITIBANK,N.A	1	\$102,154.90	0.26%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$89,534.69	0.23%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$94,817.09	0.24%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$310,205.09	0.79%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$89,595.87	0.23%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,558.29	0.28%	0	\$0.00	N
COMERICA BANK	2	\$193,424.00	0.5%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,150.00	0.26%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$85,500.00	0.22%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	5	\$469,023.51	1.2%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$91,363.91	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$593,250.00	1.52%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,585.28	0.26%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$90,423.43	0.23%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,568.90	0.51%	0	\$0.00	N
DFCU FINANCIAL	1	\$96,000.00	0.25%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	5	\$494,780.69	1.27%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$289,006.02	0.74%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.28%	0	\$0.00	N
ETHOS LENDING LLC	1	\$104,564.54	0.27%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$178,141.70	0.46%	0	\$0.00	N
FARMERS STATE BANK	1	\$87,500.00	0.22%	0	\$0.00	N
FARMINGTON BANK	1	\$108,303.55	0.28%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$86,092.83	0.22%	0	\$0.00	N

	FINANCE OF AMERICA LLC	4	\$425,242.88	1.09%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$109,548.43	0.28%	0	\$0.00	N
	FIRST AMERICAN BANK- HAMILTON 7061048	1	\$89,630.53	0.23%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$93,500.00	0.24%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$190,217.25	0.49%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$108,750.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$481,751.09	1.23%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,452.20	0.73%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$183,643.34	0.47%	0	\$0.00	N
	FULTON BANK, N.A	2	\$198,000.00	0.51%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$97,500.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$196,000.00	0.5%	0	\$0.00	N
	GESA CREDIT UNION	1	\$106,600.00	0.27%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$110,000.00	0.28%	0	\$0.00	N
	GMFS, LLC	3	\$304,606.02	0.78%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$209,150.32	0.54%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$97,000.00	0.25%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$87,653.24	0.22%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$385,969.96	0.99%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$105,750.00	0.27%	0	\$0.00	N
	GUARDIANS CREDIT UNION	1	\$101,761.79	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$692,401.19	1.77%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$100,000.00	0.26%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$101,585.52	0.26%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$106,800.00	0.27%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$108,552.53	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$201,022.92	0.51%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$104,096.61	0.27%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$211,156.00	0.54%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$89,000.00	0.23%	0	\$0.00	N
	HOMESTREET BANK	2	\$175,306.48	0.45%	0	\$0.00	N

	HOMETOWN BANK	1	\$105,000.00	0.27%	0	\$0.00	N
	HORIZON BANK	1	\$99,750.00	0.26%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$99,000.00	0.25%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$95,250.00	0.24%	0	\$0.00	N
	INDEPENDENT BANK	2	\$190,748.04	0.49%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$90,500.00	0.23%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$103,000.00	0.26%	0	\$0.00	N
	JWH FINANCIAL, INC	1	\$109,457.56	0.28%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$199,589.48	0.51%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$206,543.40	0.53%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$107,228.91	0.27%	0	\$0.00	N
	LANDMARK MORTGAGE, LLC	1	\$104,568.95	0.27%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$108,290.00	0.28%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,000.00	0.28%	0	\$0.00	N
	LIBERTY BANK	1	\$94,458.72	0.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$94,500.00	0.24%	0	\$0.00	N
	M&T BANK - COR	1	\$97,609.85	0.25%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC	1	\$109,562.07	0.28%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$91,000.00	0.23%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$102,572.84	0.26%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$188,461.00	0.48%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,750.00	0.28%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$98,810.33	0.25%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$192,389.11	0.49%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$192,000.00	0.49%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$99,000.00	0.25%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$89,645.37	0.23%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$98,743.41	0.25%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.26%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	1	\$85,643.34	0.22%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$109,548.43	0.28%	0	\$0.00	N
	MWABANK	1	\$99,000.00	0.25%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$90,825.60	0.23%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$85,255.70	0.22%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$191,993.75	0.49%	0	\$0.00	N
	NBKC BANK	1	\$95,000.00	0.24%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$204,600.00	0.52%	0	\$0.00	N
	NJ LENDERS CORP	1	\$104,162.49	0.27%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,095.65	0.25%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$199,676.90	0.51%	0	\$0.00	N
	NORTHVIEW BANK	1	\$105,000.00	0.27%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$301,640.11	0.77%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$94,012.46	0.24%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$217,500.00	0.56%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$891,646.55	2.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$314,289.27	0.81%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$293,481.57	0.75%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$503,240.79	1.29%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$101,280.15	0.26%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$88,070.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$109,543.81	0.28%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.25%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$99,589.48	0.26%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.26%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$87,466.74	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$293,459.98	0.75%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$89,641.70	0.23%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	2	\$190,705.80	0.49%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$92,114.23	0.24%	0	\$0.00	N
	QUARRY CITY SAVINGS & LOAN	1	\$96,000.00	0.25%	0	\$0.00	N
	R P FUNDING INC	3	\$300,000.00	0.77%	0	\$0.00	N
	RANLIFE, INC	1	\$99,750.00	0.26%	0	\$0.00	N
	RCB BANK	1	\$90,000.00	0.23%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$89,169.44	0.23%	0	\$0.00	N
		1	\$102,974.90	0.26%	0	\$0.00	N



	REDSTONE FEDERAL CREDIT UNION						
	RELIANCE FIRST CAPITAL, LLC	3	\$300,107.96	0.77%	0	\$0.00	N
	RENASANT BANK	1	\$103,573.05	0.27%	0	\$0.00	N
	RIO GRANDE CREDIT UNION	1	\$103,000.00	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$592,773.33	1.52%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,568.95	0.27%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.26%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$185,197.68	0.47%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$97,343.33	0.25%	0	\$0.00	N
	SHORE MORTGAGE	1	\$107,942.14	0.28%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$99,597.78	0.26%	0	\$0.00	N
	SOFI LENDING CORP	2	\$199,900.00	0.51%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.28%	0	\$0.00	N
	SOUTH STATE BANK	1	\$88,125.00	0.23%	0	\$0.00	N
	SOUTHERN LAKES CREDIT UNION	1	\$92,116.38	0.24%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$86,144.89	0.22%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$196,979.68	0.5%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$88,929.65	0.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$784,273.12	2.01%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$97,597.69	0.25%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$94,000.00	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$277,350.00	0.71%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$94,300.00	0.24%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$100,000.00	0.26%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$107,574.44	0.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,123.78	0.24%	0	\$0.00	N
	TBA CREDIT UNION	1	\$89,634.28	0.23%	0	\$0.00	N
	THE MONEY SOURCE INC	2	\$205,405.83	0.53%	0	\$0.00	N
	TITLE ORDERS - BENEFICIAL BANK	1	\$92,500.00	0.24%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$90,188.85	0.23%	0	\$0.00	N
		1	\$100,000.00	0.26%	0	\$0.00	N

	TOWN & COUNTRY BANK AND TRUST COMPANY						
	TRANSCEND CREDIT UNION	1	\$99,585.28	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$199,375.00	0.51%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	1	\$91,500.00	0.23%	0	\$0.00	N
	TX HILL COUNTRY BANK	1	\$93,621.92	0.24%	0	\$0.00	N
	UMPQUA BANK	3	\$245,263.47	0.63%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$286,600.08	0.73%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$90,622.61	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$976,365.80	2.5%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$105,231.25	0.27%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$98,500.00	0.25%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$108,750.00	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.5%	0	\$0.00	N
	VIRTUE LOAN CENTER INC	1	\$92,227.41	0.24%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$106,909.14	0.27%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$308,270.00	0.79%	0	\$0.00	N
	WESLEND FINANCIAL CORP.(FN)	1	\$85,088.22	0.22%	0	\$0.00	N
	WEST GATE BANK	1	\$103,585.96	0.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$91,618.46	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,099.74	0.25%	0	\$0.00	N
	WMS SERIES LLC	1	\$105,179.59	0.27%	0	\$0.00	N
	Unavailable	1	\$99,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>397</b>	<b>\$39,039,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GK5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$121,499.16	0.45%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$358,987.40	1.34%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.88%	0	\$0.00	N
	AFFILIATED BANK	2	\$230,463.00	0.86%	0	\$0.00	N
	AGRICULTURE FEDERAL CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.45%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$117,825.00	0.44%	0	\$0.00	N
	ALTERRA GROUP, LLC	2	\$240,495.06	0.9%	0	\$0.00	N

	ALTRA FEDERAL CREDIT UNION	1	\$114,750.00	0.43%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$234,000.00	0.87%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$113,096.94	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,920.00	0.45%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,500.00	0.45%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.45%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$474,628.32	1.77%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,481.60	0.46%	0	\$0.00	N
	BANNER BANK	1	\$123,200.00	0.46%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$119,033.02	0.44%	0	\$0.00	N
	BLACKHAWK BANK	1	\$120,000.00	0.45%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$458,541.04	1.71%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$124,002.96	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	2	\$231,730.09	0.87%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$235,800.00	0.88%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,450.00	0.87%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$227,000.00	0.85%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$360,707.00	1.35%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$344,639.14	1.29%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$121,500.00	0.45%	0	\$0.00	N
	CHEMICAL BANK	2	\$232,002.33	0.87%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$469,368.00	1.75%	0	\$0.00	N
	CIBC BANK USA	1	\$120,000.00	0.45%	0	\$0.00	N
	CMC HOME LENDING	1	\$120,149.64	0.45%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$233,832.37	0.87%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$119,517.34	0.45%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$119,512.37	0.45%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$116,000.00	0.43%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$111,558.68	0.42%	0	\$0.00	N
		2	\$225,168.77	0.84%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$587,322.22	2.19%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$111,544.88	0.42%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,374.97	0.85%	0	\$0.00	N
EECU	1	\$124,502.36	0.46%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	5	\$589,874.07	2.2%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$115,000.00	0.43%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$353,935.56	1.32%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$231,389.18	0.86%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$240,515.33	0.9%	0	\$0.00	N
FIRST BANK	1	\$125,000.00	0.47%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$123,000.00	0.46%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$119,502.33	0.45%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,103.99	0.44%	0	\$0.00	N
FIRSTBANK	1	\$117,433.89	0.44%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$118,760.45	0.44%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$233,005.04	0.87%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$112,500.00	0.42%	0	\$0.00	N
GREAT NORTH BANK	1	\$117,122.13	0.44%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$238,516.51	0.89%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$568,516.05	2.12%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$240,713.51	0.9%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$485,814.53	1.81%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$120,518.28	0.45%	0	\$0.00	N
HOMESTREET BANK	1	\$122,969.87	0.46%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$122,700.00	0.46%	0	\$0.00	N
INDEPENDENT BANK	2	\$235,036.06	0.88%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	2	\$236,748.75	0.88%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$121,384.80	0.45%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$125,000.00	0.47%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$120,000.00	0.45%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	3	\$356,023.59	1.33%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC	2	\$250,000.00	0.93%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$114,628.68	0.43%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00	0.43%	0	\$0.00	N
	LOWRY STATE BANK	1	\$120,000.00	0.45%	0	\$0.00	N
	M&T BANK - COR	2	\$241,932.90	0.9%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$111,535.51	0.42%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,430.62	0.43%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$234,523.33	0.88%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$119,475.58	0.45%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$122,987.82	0.46%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$122,220.25	0.46%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$114,000.00	0.43%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,029.01	0.42%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$115,528.63	0.43%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$236,750.00	0.88%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,000.00	0.43%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$121,500.00	0.45%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$123,500.00	0.46%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$122,091.24	0.46%	0	\$0.00	N
	NORTHVIEW BANK	1	\$115,000.00	0.43%	0	\$0.00	N
	NTFN, INC	1	\$112,000.00	0.42%	0	\$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$231,565.32	0.86%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$479,394.97	1.79%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,056.11	0.41%	0	\$0.00	N
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$124,486.85	0.46%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$585,207.47	2.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$124,757.00	0.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,203.37	0.41%	0	\$0.00	N
	PROVIDENCE BANK	1	\$110,554.69	0.41%	0	\$0.00	N
	R P FUNDING INC	2	\$247,700.00	0.92%	0	\$0.00	N
	RENASANT BANK	2	\$231,042.76	0.86%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$117,500.00	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$691,308.08	2.58%	0	\$0.00	N

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$235,000.00	0.88%	0	\$0.00	N
SANTANDER BANK, N.A	2	\$234,205.88	0.87%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,056.17	0.4%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$114,722.24	0.43%	0	\$0.00	N
SHEA MORTGAGE INC	1	\$120,954.29	0.45%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,750.00	0.46%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$116,800.00	0.44%	0	\$0.00	N
SOUTH STATE BANK	1	\$125,000.00	0.47%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,454.56	0.45%	0	\$0.00	N
ST. CLOUD FEDERAL CREDIT UNION	1	\$113,133.64	0.42%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.46%	0	\$0.00	N
STATE FARM BANK, F.S.B	4	\$466,875.79	1.74%	0	\$0.00	N
STEARNS LENDING, LLC	2	\$230,299.66	0.86%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$117,000.00	0.44%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$232,928.63	0.87%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.47%	0	\$0.00	N
TD BANK, N.A	1	\$123,999.24	0.46%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$246,600.00	0.92%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BARRY	1	\$112,000.00	0.42%	0	\$0.00	N
THE FIRST STATE BANK	1	\$124,500.00	0.46%	0	\$0.00	N
THE HOME LOAN EXPERT LLC	1	\$120,522.83	0.45%	0	\$0.00	N
THE HOME LOAN EXPERT, LLC	1	\$118,322.17	0.44%	0	\$0.00	N
TJC MORTGAGE, INC	1	\$119,517.33	0.45%	0	\$0.00	N
UMPQUA BANK	2	\$223,896.80	0.84%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,095.70	0.45%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$238,411.97	0.89%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	4	\$469,571.61	1.75%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.47%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.41%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,252.26	0.46%	0	\$0.00	N

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$116,250.00	0.43%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$361,286.85	1.35%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$123,478.81	0.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$118,183.41	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,466.67	0.49%	0	\$0.00	N
<b>Total</b>		<b>227</b>	<b>\$26,785,634.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GL3	1ST SECURITY BANK OF WASHINGTON	1	\$125,500.00	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$576,192.59	1.24%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,000.00	0.31%	0	\$0.00	N
	AEM LOAN CORPORATION	1	\$142,412.95	0.31%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$281,173.99	0.61%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,335.17	0.31%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$294,350.00	0.63%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	0.29%	0	\$0.00	N
	AMERICAN TRUST BANK	1	\$150,000.00	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$132,454.01	0.29%	0	\$0.00	N
	AMERIS BANK	1	\$137,678.69	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$273,408.85	0.59%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$136,800.00	0.3%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$149,402.83	0.32%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,239.46	0.3%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$139,431.11	0.3%	0	\$0.00	N
	BANK OF ENGLAND	2	\$262,859.61	0.57%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$265,553.18	0.57%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$149,384.21	0.32%	0	\$0.00	N

	CORP						
	BAXTER CREDIT UNION	1	\$134,000.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	2	\$278,291.05	0.6%	0	\$0.00	N
	BBMC MORTGAGE	1	\$147,404.72	0.32%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$130,260.00	0.28%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$277,948.77	0.6%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$139,243.86	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$390,168.07	0.84%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,990.41	0.56%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$698,537.00	1.51%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,245,282.58	2.69%	0	\$0.00	N
	CATLIN BANK	1	\$128,000.00	0.28%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$130,400.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$132,665.00	0.29%	0	\$0.00	N
	CHEMICAL BANK	2	\$279,396.67	0.6%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$824,796.77	1.78%	0	\$0.00	N
	CITIZENS BANK	1	\$136,000.00	0.29%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$129,919.48	0.28%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$546,151.14	1.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,802.59	1.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$278,642.43	0.6%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	0.31%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$134,750.00	0.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$423,759.29	0.91%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$690,517.58	1.49%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,374.03	0.58%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$140,000.00	0.3%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	3	\$448,226.85	0.97%	0	\$0.00	N
	DEMOTTE STATE BANK	2	\$283,044.22	0.61%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,035.12	0.3%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$126,478.63	0.27%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$567,571.88	1.22%	0	\$0.00	N



ENVOY MORTGAGE, LTD	2	\$273,799.68	0.59%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$149,384.21	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$146,453.00	0.32%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$130,000.00	0.28%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$131,748.42	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$539,842.68	1.16%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$141,932.69	0.31%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$734,478.72	1.58%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$143,420.81	0.31%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$256,842.38	0.55%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$144,000.00	0.31%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$133,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$135,458.57	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$125,089.93	0.27%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,481.14	0.28%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,200.00	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$287,919.39	0.62%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,819.51	0.32%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$148,000.00	0.32%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$125,482.74	0.27%	0	\$0.00	N
FORUM CREDIT UNION	2	\$272,951.83	0.59%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$124,886.71	0.27%	0	\$0.00	N
FOX HILL MORTGAGE INC	1	\$139,425.26	0.3%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$131,474.49	0.28%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,875.27	1.17%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$145,000.00	0.31%	0	\$0.00	N
GESA CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	N
GMFS, LLC	2	\$272,000.00	0.59%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$131,948.47	0.28%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	N

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,384.22	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$1,763,442.35	3.8%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$132,800.00	0.29%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$269,251.40	0.58%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$431,814.02	0.93%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$129,500.00	0.28%	0	\$0.00	N
HOMESTREET BANK	1	\$143,116.07	0.31%	0	\$0.00	N
HOMETOWN BANK - ST PETER	1	\$127,474.53	0.27%	0	\$0.00	N
HORIZON BANK	2	\$274,300.00	0.59%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$144,703.51	0.31%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$131,458.11	0.28%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$267,200.00	0.58%	0	\$0.00	N
INDEPENDENT BANK	2	\$287,216.05	0.62%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,000.00	0.32%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$297,000.00	0.64%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$415,196.00	0.9%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	5	\$666,921.63	1.44%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.3%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$274,850.00	0.59%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$139,203.29	0.3%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE L L C	1	\$133,118.59	0.29%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	1	\$150,000.00	0.32%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$141,000.00	0.3%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$147,750.41	0.32%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	3	\$407,719.05	0.88%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$133,853.86	0.29%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$146,000.00	0.31%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$128,000.00	0.28%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$129,919.91	0.28%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$289,074.24	0.62%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$149,377.92	0.32%	0	\$0.00	N

MUFG UNION BANK, N.A	1	\$143,878.81	0.31%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$150,000.00	0.32%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$272,186.61	0.59%	0	\$0.00	N
NETWORK FUNDING, LP - NMLS#2297	1	\$128,000.00	0.28%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$131,601.95	0.28%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$135,435.98	0.29%	0	\$0.00	N
NFM LENDING	1	\$130,500.00	0.28%	0	\$0.00	N
NORTHPOINTE BANK	2	\$279,643.44	0.6%	0	\$0.00	N
NORTHVIEW BANK	1	\$148,800.00	0.32%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,490.41	0.27%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$141,393.75	0.3%	0	\$0.00	N
PACIFIC HOME LOANS INC	1	\$127,485.16	0.27%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$668,374.31	1.44%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$143,619.16	0.31%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$410,154.74	0.88%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$145,000.00	0.31%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$126,440.81	0.27%	0	\$0.00	N
PHH MORTGAGE CORPORATION	7	\$927,761.62	2%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$134,500.00	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$420,433.29	0.91%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,819.61	0.61%	0	\$0.00	N
PRO MORTGAGE ASSOCIATES, INC	1	\$140,005.38	0.3%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$129,460.86	0.28%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$148,843.21	0.32%	0	\$0.00	N
R P FUNDING INC	2	\$259,000.00	0.56%	0	\$0.00	N
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$132,448.42	0.29%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	5	\$702,461.71	1.52%	0	\$0.00	N
RENASANT BANK	1	\$137,439.23	0.3%	0	\$0.00	N
RESMAC, INC	1	\$133,563.53	0.29%	0	\$0.00	N
RIO GRANDE CREDIT UNION	1	\$147,416.82	0.32%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$149,377.92	0.32%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$145,753.87	0.31%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	7	\$944,311.29	2.04%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$411,192.21	0.89%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$136,500.00	0.29%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,388.42	0.32%	0	\$0.00	N

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,510.00	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$284,730.90	0.61%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$126,400.00	0.27%	0	\$0.00	N
	SOFI LENDING CORP	1	\$150,000.00	0.32%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$138,698.67	0.3%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$134,440.13	0.29%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$530,790.26	1.14%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$841,138.24	1.81%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$146,831.52	0.32%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$131,480.00	0.28%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$126,100.00	0.27%	0	\$0.00	N
	TD BANK, N.A	1	\$135,956.58	0.29%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$133,444.16	0.29%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$135,209.57	0.29%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$136,000.00	0.29%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$129,781.26	0.28%	0	\$0.00	N
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$141,434.68	0.31%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$131,950.49	0.28%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$258,536.61	0.56%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$143,770.00	0.31%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$138,836.97	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$138,212.39	0.3%	0	\$0.00	N
	UMPQUA BANK	2	\$285,833.34	0.62%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$397,718.71	0.86%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$146,875.46	0.32%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$131,459.21	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,497,548.96	3.23%	0	\$0.00	N
	UWHARRIE BANK	1	\$150,000.00	0.32%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.27%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$146,390.36	0.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$284,200.00	0.61%	0	\$0.00	N
	WMS SERIES LLC	2	\$270,581.05	0.58%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$132,000.00	0.28%	0	\$0.00	N
		1	\$126,278.63	0.38%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC						
<b>Total</b>			<b>337</b>	<b>\$46,362,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GM1		1ST SECURITY BANK OF WASHINGTON	1	\$164,334.45	0.6%	0	\$0.00	N
		1ST UNITED BANK	1	\$164,000.00	0.59%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	\$824,554.27	2.99%	0	\$0.00	N
		AEM LOAN CORPORATION	1	\$161,334.95	0.59%	0	\$0.00	N
		AFFILIATED BANK	1	\$166,500.00	0.6%	0	\$0.00	N
		AMARILLO NATIONAL BANK	1	\$160,000.00	0.58%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$153,181.00	0.56%	0	\$0.00	N
		AMERICAN BANK & TRUST	1	\$171,360.00	0.62%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$154,570.60	0.56%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$152,621.00	0.55%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	\$494,523.46	1.79%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$168,950.43	0.61%	0	\$0.00	N
		AMERIS BANK	1	\$154,264.74	0.56%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$159,343.17	0.58%	0	\$0.00	N
		ARVEST BANK	1	\$172,000.00	0.62%	0	\$0.00	N
		ATHOL CREDIT UNION	1	\$165,000.00	0.6%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,137.90	0.56%	0	\$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,500.00	0.56%	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$155,353.03	0.56%	0	\$0.00	N
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$325,319.62	1.18%	0	\$0.00	N
		BLACKHAWK BANK	1	\$157,500.00	0.57%	0	\$0.00	N
		BLUESTONE MORTGAGE, INC	1	\$171,300.50	0.62%	0	\$0.00	N
		BOKF NA DBA BANK OF OKLAHOMA	1	\$165,200.00	0.6%	0	\$0.00	N
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$162,900.00	0.59%	0	\$0.00	N
		BROKER SOLUTIONS INC	1	\$166,500.00	0.6%	0	\$0.00	N
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$324,000.00	1.17%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,913.22	0.6%	0	\$0.00	N

	CARDINAL CREDIT UNION	1	\$164,000.00	0.59%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$315,284.01	1.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$652,975.92	2.37%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,300.00	0.55%	0	\$0.00	N
	CHEMICAL BANK	2	\$309,212.28	1.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.58%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$479,516.27	1.74%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$338,713.18	1.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$325,764.84	1.18%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$151,388.63	0.55%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,813.26	0.62%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$163,326.74	0.59%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$160,359.04	0.58%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$156,872.42	0.57%	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$151,200.00	0.55%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$170,916.84	0.62%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$166,700.00	0.6%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$162,000.00	0.59%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING S A TEXAS CORPO	1	\$166,700.00	0.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$326,070.00	1.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$307,437.90	1.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$482,478.07	1.75%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$312,951.74	1.13%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$167,000.00	0.61%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$319,769.54	1.16%	0	\$0.00	N
	FIRST NATIONAL BANK OF WASECA	1	\$161,293.90	0.58%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$154,600.00	0.56%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$156,866.51	0.57%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	N

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$469,688.75	1.7%	0	\$0.00	N
GESA CREDIT UNION	1	\$153,500.00	0.56%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$163,206.46	0.59%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$166,563.40	0.6%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	N
GUILD MORTGAGE COMPANY	6	\$952,431.21	3.45%	0	\$0.00	N
HALL FINANCIAL GROUP	1	\$148,075.76	0.54%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$312,710.95	1.13%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$325,250.00	1.18%	0	\$0.00	N
HOMELAND MORTGAGE COMPANY	1	\$172,289.80	0.62%	0	\$0.00	N
HOMESTREET BANK	1	\$171,791.85	0.62%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$160,000.00	0.58%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	N
IFINANCE MORTGAGE INC	1	\$156,000.00	0.57%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.58%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$169,015.00	0.61%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$165,000.00	0.6%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$160,000.00	0.58%	0	\$0.00	N
LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$158,670.81	0.58%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$151,800.00	0.55%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$165,311.56	0.6%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.61%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,293.16	0.55%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$304,214.60	1.1%	0	\$0.00	N
MIDLAND STATES BANK	1	\$155,000.00	0.56%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$150,700.00	0.55%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$169,160.86	0.61%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$163,326.74	0.59%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$154,000.00	0.56%	0	\$0.00	N
NBKC BANK	1	\$154,990.00	0.56%	0	\$0.00	N
OCEANSIDE MORTGAGE COMPANY	1	\$160,000.00	0.58%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$163,340.36	0.59%	0	\$0.00	N

	PACIFIC COMMUNITY CREDIT UNION	1	\$164,315.70	0.6%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$173,534.66	0.63%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$344,101.56	1.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,000.00	0.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,359.58	0.56%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$154,772.93	0.56%	0	\$0.00	N
	PEOPLES BANK	1	\$158,850.00	0.58%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,097.82	0.62%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$647,663.89	2.35%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$336,099.95	1.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$150,743.46	0.55%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.62%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,000.00	0.57%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$156,000.00	0.57%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$164,301.56	0.6%	0	\$0.00	N
	RELIANT BANK	1	\$157,520.00	0.57%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$166,328.29	0.6%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,000.00	0.58%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,388.63	0.55%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$158,000.00	0.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$151,282.00	0.55%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$170,500.00	0.62%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$168,800.00	0.61%	0	\$0.00	N
	SAVINGS BANK OF MENOCINO COUNTY	1	\$163,012.58	0.59%	0	\$0.00	N
	SOFI LENDING CORP	1	\$173,700.00	0.63%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,556.38	0.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$163,326.74	0.59%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$151,304.99	0.55%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,532.88	0.6%	0	\$0.00	N
	THE BANK OF NEW GLARUS	1	\$152,000.00	0.55%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$167,000.00	0.61%	0	\$0.00	N



	TOTAL MORTGAGE SERVICES, LLC	1	\$163,000.00	0.59%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$155,066.00	0.56%	0	\$0.00	N
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$152,328.00	0.55%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.58%	0	\$0.00	N
	UMPQUA BANK	1	\$164,315.70	0.6%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$159,336.44	0.58%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$156,030.95	0.57%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$323,496.98	1.17%	0	\$0.00	N
	UNITY BANK	1	\$171,286.68	0.62%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,244.74	0.57%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$163,353.78	0.59%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$161,733.31	0.65%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$27,575,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GN9	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$29,875.58	0.08%	0	\$0.00	N
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$44,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$298,820.45	0.78%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$81,500.00	0.21%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$62,746.56	0.16%	0	\$0.00	N
	ALLIANCE BANK	3	\$141,253.19	0.37%	0	\$0.00	N
	ALLIANT BANK	1	\$75,000.00	0.2%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$49,200.00	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$50,796.96	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$47,500.00	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$64,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$55,000.00	0.14%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$67,000.00	0.18%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$70,400.00	0.18%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,182.73	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$59,046.58	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$216,500.00	0.57%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$84,000.00	0.22%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$101,805.08	0.27%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	9	\$577,139.37	1.51%	0	\$0.00	N
AMERIHOMEMORTGAGE COMPANY	1	\$63,000.00	0.17%	0	\$0.00	N
AMERIS BANK	6	\$345,529.43	0.91%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$60,800.00	0.16%	0	\$0.00	N
ANSTAFF BANK	1	\$82,400.00	0.22%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$55,000.00	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,600.00	0.11%	0	\$0.00	N
ARVEST BANK	3	\$181,391.87	0.48%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$71,970.70	0.19%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$218,951.05	0.57%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$63,473.69	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$66,000.00	0.17%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$45,000.00	0.12%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.21%	0	\$0.00	N
BANCORPSOUTH BANK	4	\$220,187.96	0.58%	0	\$0.00	N
BANK MIDWEST	1	\$27,943.89	0.07%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$641,580.01	1.68%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$68,000.00	0.18%	0	\$0.00	N
BANKIOWA	1	\$27,888.53	0.07%	0	\$0.00	N
BANNER BANK	2	\$122,292.64	0.32%	0	\$0.00	N
BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	1	\$82,659.27	0.22%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$65,625.00	0.17%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$80,000.00	0.21%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$66,000.00	0.17%	0	\$0.00	N
BLACKHAWK BANK	1	\$55,000.00	0.14%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,000.00	0.14%	0	\$0.00	N
BLOOMBANK	1	\$40,000.00	0.1%	0	\$0.00	N

	BLUCURRENT CREDIT UNION	1	\$73,945.19	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$82,058.27	0.22%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	2	\$98,000.00	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	6	\$302,924.11	0.79%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$55,377.52	0.15%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$66,722.14	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$49,759.46	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$231,300.00	0.61%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,639.23	0.11%	0	\$0.00	N
	BRYANT BANK	1	\$59,756.19	0.16%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	5	\$212,000.00	0.56%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	N
	CAPITAL CENTER, L.L.C	1	\$61,875.00	0.16%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$850,943.31	2.23%	0	\$0.00	N
	CASON HOME LOANS	1	\$53,702.67	0.14%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$39,200.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$59,751.17	0.16%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,120.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$44,141.40	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$57,674.92	0.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$69,000.00	0.18%	0	\$0.00	N
	CHEMICAL BANK	1	\$35,103.81	0.09%	0	\$0.00	N
	CHEMICAL BANK SAGINAW	1	\$64,000.00	0.17%	0	\$0.00	N
	CHEMICAL BANK STANTON MAIN	1	\$38,240.75	0.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	9	\$562,800.16	1.48%	0	\$0.00	N
	CITIZENS BANK	1	\$79,681.51	0.21%	0	\$0.00	N
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$40,000.00	0.1%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$48,000.00	0.13%	0	\$0.00	N
	CIVISTA BANK	2	\$126,200.00	0.33%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$44,995.24	0.12%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$122,476.81	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$246,962.76	0.65%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$47,900.00	0.13%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$81,332.47	0.21%	0	\$0.00	N
	COLONY BANK	1	\$80,000.00	0.21%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY	2	\$130,670.85	0.34%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$85,000.00	0.22%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$78,000.00	0.2%	0	\$0.00	N
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$51,900.00	0.14%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	2	\$96,000.00	0.25%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00	0.19%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$75,870.89	0.2%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$139,850.00	0.37%	0	\$0.00	N
CONSUMERS NATIONAL BANK (17448)	1	\$62,816.15	0.16%	0	\$0.00	N
CORNERSTONE BANK	1	\$71,406.24	0.19%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$207,302.08	0.54%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$55,796.72	0.15%	0	\$0.00	N
CREDIT UNION WEST	1	\$68,464.87	0.18%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$394,233.45	1.03%	0	\$0.00	N
CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$81,835.79	0.21%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$114,736.62	0.3%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$49,461.97	0.13%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$59,751.17	0.16%	0	\$0.00	N
DENALI STATE BANK	1	\$57,600.00	0.15%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$504,762.27	1.32%	0	\$0.00	N
DFCU FINANCIAL	1	\$56,000.00	0.15%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$99,587.37	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$230,836.26	0.61%	0	\$0.00	N
DILLON CREDIT UNION	1	\$33,864.65	0.09%	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$67,200.00	0.18%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$120,475.75	0.32%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$154,562.87	0.41%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$44,929.00	0.12%	0	\$0.00	N

EUSTIS MORTGAGE CORPORATION	1	\$69,362.15	0.18%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$42,564.73	0.11%	0	\$0.00	N
F & C BANK	1	\$79,000.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$166,823.77	0.44%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$69,424.33	0.18%	0	\$0.00	N
FARMERS STATE BANK	2	\$112,238.29	0.29%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$55,767.76	0.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,879.71	0.18%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$79,538.00	0.21%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$81,616.31	0.21%	0	\$0.00	N
FIRST BANK	1	\$67,129.34	0.18%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$77,689.47	0.2%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$66,866.66	0.18%	0	\$0.00	N
FIRST BANK RICHMOND	1	\$60,000.00	0.16%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$35,000.00	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$76,800.00	0.2%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$83,000.00	0.22%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$84,651.06	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$129,200.00	0.34%	0	\$0.00	N
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$60,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK FORT SMITH	1	\$35,850.70	0.09%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$75,000.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	6	\$386,734.06	1.01%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$83,625.00	0.22%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$84,455.41	0.22%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$77,655.16	0.2%	0	\$0.00	N
FIRST STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$45,059.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$35,054.02	0.09%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$49,097.61	0.13%	0	\$0.00	N
	1	\$72,000.00	0.19%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$127,730.44	0.34%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$203,623.35	0.53%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$64,100.00	0.17%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$160,473.97	0.42%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$84,654.14	0.22%	0	\$0.00	N
	FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$79,541.72	0.21%	0	\$0.00	N
	FIVE POINTS BANK	1	\$55,000.00	0.14%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$71,621.73	0.19%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$58,650.00	0.15%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	2	\$106,556.58	0.28%	0	\$0.00	N
	FRONTIER COMMUNITY CREDIT UNION	1	\$62,146.43	0.16%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$195,716.43	0.51%	0	\$0.00	N
	GECU	1	\$65,660.45	0.17%	0	\$0.00	N
	GENESEE REGIONAL BANK - COR	1	\$67,717.99	0.18%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$67,358.40	0.18%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	3	\$215,500.00	0.57%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$75,700.53	0.2%	0	\$0.00	N
	GREAT WESTERN BANK	9	\$560,367.80	1.47%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.19%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$50,000.00	0.13%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$164,877.74	0.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$604,356.69	1.59%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$63,496.20	0.17%	0	\$0.00	N
	GULF WINDS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$60,000.00	0.16%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$57,489.26	0.15%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$58,907.18	0.15%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$77,351.88	0.2%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$40,200.00	0.11%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$50,000.00	0.13%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,287.84	0.67%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.16%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	\$74,695.23	0.2%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$113,250.51	0.3%	0	\$0.00	N
	HOMESTREET BANK	2	\$117,286.03	0.31%	0	\$0.00	N
	HOMETOWN BANK	1	\$70,000.00	0.18%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C	1	\$49,798.89	0.13%	0	\$0.00	N
	HOMEWISSE	1	\$66,193.00	0.17%	0	\$0.00	N
	HORIZON BANK	2	\$135,601.00	0.36%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$75,000.00	0.2%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$75,000.00	0.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$138,000.00	0.36%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$74,383.22	0.2%	0	\$0.00	N
	INDEPENDENT BANK	2	\$89,626.75	0.24%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$70,000.00	0.18%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	3	\$190,787.04	0.5%	0	\$0.00	N
	IPAVA STATE BANK	1	\$20,000.00	0.05%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$255,181.63	0.67%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$128,000.00	0.34%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$49,794.74	0.13%	0	\$0.00	N
	KENTLAND BANK	1	\$80,672.20	0.21%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$235,938.99	0.62%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$225,150.00	0.59%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$37,930.28	0.1%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$260,926.27	0.68%	0	\$0.00	N
	LIBERTY BANK	1	\$78,095.78	0.2%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$74,688.96	0.2%	0	\$0.00	N
	MARINE BANK	1	\$49,000.00	0.13%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$74,500.00	0.2%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$80,800.00	0.21%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	2	\$96,019.08	0.25%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$44,650.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$133,291.70	0.35%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$78,074.86	0.2%	0	\$0.00	N
	MIDLAND STATES BANK	3	\$230,240.16	0.6%	0	\$0.00	N

	MIDWEST BANK	1	\$19,500.00	0.05%	0	\$0.00	N
	MILLSTREAM AREA CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$83,621.56	0.22%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$126,722.76	0.33%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$206,614.21	0.54%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$74,698.33	0.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$52,407.68	0.14%	0	\$0.00	N
	MORTGAGE CENTER LLC	6	\$408,400.00	1.07%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$62,141.21	0.16%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$74,175.25	0.19%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,750.00	0.21%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$167,180.57	0.44%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,000.00	0.19%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$52,780.20	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$285,345.37	0.75%	0	\$0.00	N
	NBKC BANK	1	\$80,000.00	0.21%	0	\$0.00	N
	NETWORK FUNDING, LP - NMLS#2297	1	\$48,000.00	0.13%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	2	\$104,751.18	0.27%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$54,680.00	0.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,875.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$82,150.00	0.22%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$24,084.37	0.06%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	N
	ORRSTOWN BANK	1	\$56,000.00	0.15%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$47,157.59	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$61,500.40	0.16%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,000.00	0.22%	0	\$0.00	N
	PBI BANK INC	1	\$70,000.00	0.18%	0	\$0.00	N
	PEACH STATE BANK & TRUST	1	\$63,000.00	0.17%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$52,500.00	0.14%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$64,733.16	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$54,973.39	0.14%	0	\$0.00	N



	PEOPLES SAVINGS BANK	1	\$73,000.00	0.19%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$80,000.00	0.21%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$43,185.09	0.11%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$207,490.31	0.54%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$75,347.86	0.2%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$80,000.00	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$164,125.56	0.43%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$62,738.73	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$229,539.00	0.6%	0	\$0.00	N
	PREMIER BANK, INC	1	\$51,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$298,811.87	0.78%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	1	\$79,671.58	0.21%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$68,615.90	0.18%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$29,879.33	0.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$55,767.76	0.15%	0	\$0.00	N
	PROVIDENCE BANK	1	\$41,078.93	0.11%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$74,692.11	0.2%	0	\$0.00	N
	R P FUNDING INC	1	\$72,000.00	0.19%	0	\$0.00	N
	RCB BANK	2	\$143,069.98	0.38%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$77,039.13	0.2%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$35,272.12	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	\$211,060.34	0.55%	0	\$0.00	N
	RENASANT BANK	4	\$245,971.67	0.65%	0	\$0.00	N
	RF MORTGAGE AND INVESTMENT CORP	1	\$64,476.22	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$41,128.72	0.11%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$150,180.93	0.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	29	\$1,786,779.00	4.69%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$55,000.00	0.14%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$59,753.69	0.16%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	N
	SECURITY SAVINGS BANK, A DIVISION O	2	\$110,551.07	0.29%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$132,293.63	0.35%	0	\$0.00	N
	SHERWOOD STATE BANK	1	\$49,448.20	0.13%	0	\$0.00	N

	SHORE MORTGAGE	1	\$47,900.00	0.13%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$44,820.85	0.12%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	4	\$246,899.21	0.65%	0	\$0.00	N
	SOUTHERN BANK	1	\$63,975.47	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$51,750.00	0.14%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$38,846.33	0.1%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$74,894.42	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	22	\$1,291,808.05	3.39%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$78,000.00	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$116,312.66	0.31%	0	\$0.00	N
	STIFEL BANK AND TRUST	3	\$167,250.00	0.44%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$59,500.00	0.16%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A	1	\$82,174.92	0.22%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$67,200.00	0.18%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$93,651.60	0.25%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,500.00	0.19%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$67,500.00	0.18%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$59,761.13	0.16%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$84,200.00	0.22%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$165,000.00	0.43%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$82,400.00	0.22%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.16%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,751.17	0.16%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$78,967.66	0.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$79,668.22	0.21%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$35,000.00	0.09%	0	\$0.00	N
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$64,000.00	0.17%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$48,995.96	0.13%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$48,610.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$77,213.45	0.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$78,575.22	0.21%	0	\$0.00	N
	TRUIS FEDERAL CREDIT UNION	1	\$78,078.15	0.2%	0	\$0.00	N

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$143,497.31	0.38%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$84,658.12	0.22%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$67,500.00	0.18%	0	\$0.00	N
	UMPQUA BANK	2	\$154,131.79	0.4%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$79,469.05	0.21%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$170,542.19	0.45%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$237,457.45	0.62%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$81,327.03	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$709,115.76	1.86%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$67,159.32	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$58,500.00	0.15%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$122,422.13	0.32%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$70,000.00	0.18%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$62,423.69	0.16%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$82,000.00	0.22%	0	\$0.00	N
	WASHINGTON STATE BANK	1	\$52,284.92	0.14%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$61,902.28	0.16%	0	\$0.00	N
	WEST POINTE BANK	1	\$72,345.58	0.19%	0	\$0.00	N
	WHITE SANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	2	\$137,393.26	0.36%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$65,153.66	0.17%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$138,350.79	0.36%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$40,600.00	0.11%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$82,164.76	0.22%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>611</b>	<b>\$38,111,370.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GP4	AMERIFIRST FINANCIAL CORPORATION	1	\$351,500.00	13.91%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$214,906.44	8.51%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$416,305.25	16.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$502,750.00	19.9%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$186,240.00	7.37%	0	\$0.00	N

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	GUIDANCE RESIDENTIAL, LLC	1	\$324,981.39	12.86%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$330,418.94	13.08%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$199,500.00	7.89%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,526,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GQ2	1ST SECURITY BANK OF WASHINGTON	1	\$191,436.33	3.65%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$791,663.82	15.11%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$223,205.32	4.26%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$223,075.28	4.26%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,444.63	3.69%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$223,205.32	4.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$220,293.59	4.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$459,299.95	8.77%	0	\$0.00	N
	FIRST BANK & TRUST WAGONER	1	\$242,865.51	4.64%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$219,628.57	4.19%	0	\$0.00	N
	HOMESTREET BANK	1	\$414,917.59	7.92%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$242,985.19	4.64%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$214,223.68	4.09%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$332,793.64	6.35%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$210,635.71	4.02%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$223,149.66	4.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$223,130.83	4.26%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$174,786.27	3.34%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$214,890.15	4.09%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,239,631.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GR0	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,483.11	3.09%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$369,502.52	5.39%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$520,000.00	7.59%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$748,672.89	10.92%	0	\$0.00	N
	HARTFORD FUNDING LTD	1	\$176,580.21	2.58%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$275,194.70	4.02%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$984,808.98	14.37%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$167,371.80	2.44%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$192,000.00	2.8%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$372,876.41	5.44%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$446,179.53	6.51%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$179,467.75	2.62%	0	\$0.00	N
	RESMAC INC	1	\$191,211.80	2.79%	0	\$0.00	N
	RESMAC, INC	1	\$280,000.00	4.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$194,000.00	2.83%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$458,213.05	6.69%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$176,778.72	2.58%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$298,755.83	4.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	3.65%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$359,998.34	5.24%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,853,095.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GS8	ACADEMY MORTGAGE CORPORATION	2	\$198,250.00	5.08%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$107,578.81	2.76%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$93,017.39	2.38%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$86,400.00	2.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	2.82%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$99,619.00	2.55%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$93,000.00	2.38%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$97,600.00	2.5%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	1	\$86,844.00	2.22%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$90,000.00	2.31%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	2.69%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,583.14	2.76%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$190,500.00	4.88%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$190,637.68	4.88%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$108,950.00	2.79%	0	\$0.00	N
	LEGEND BANK, N.A	1	\$92,441.69	2.37%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$181,083.41	4.64%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$100,000.00	2.56%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,618.00	2.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$97,500.00	2.5%	0	\$0.00	N

	PLAZA HOME MORTGAGE	1	\$101,600.00	2.6%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$86,859.93	2.22%	0	\$0.00	N
	R P FUNDING INC	3	\$296,200.00	7.59%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	2.58%	0	\$0.00	N
	SOUTH STATE BANK	1	\$103,600.00	2.65%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$188,078.79	4.82%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$214,161.50	5.49%	0	\$0.00	N
	TEXAS BANK	1	\$95,000.00	2.43%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,671.50	2.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$291,443.43	7.47%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,904,038.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GT6	ACADEMY MORTGAGE CORPORATION	1	\$116,250.00	6.63%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$109,969.45	6.27%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$111,069.22	6.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$116,800.00	6.66%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$244,541.60	13.94%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$112,369.11	6.41%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,386.83	6.98%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,141.37	6.68%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$111,523.36	6.36%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$119,532.01	6.82%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,516.41	7.04%	0	\$0.00	N
	R P FUNDING INC	2	\$237,549.24	13.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$111,164.77	6.34%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,753,813.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GU3	ACADEMY MORTGAGE CORPORATION	1	\$137,250.00	5.05%	0	\$0.00	N
	ASPIRE FINANCIAL, INC	1	\$136,000.00	5%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,037.25	9.71%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$137,735.44	5.07%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$274,535.92	10.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$145,829.05	5.37%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$131,250.00	4.83%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$135,000.00	4.97%	0	\$0.00	N

	LONE STAR NATIONAL BANK	1	\$129,498.22	4.76%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$130,738.14	4.81%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$142,500.00	5.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,398.31	5.24%	0	\$0.00	N
	R P FUNDING INC	5	\$683,178.92	25.14%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$128,000.00	4.71%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,717,951.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GV1	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,290.94	8.79%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,251.93	9.53%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$301,624.40	17.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$159,382.43	9.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$156,168.49	8.9%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$152,403.31	8.69%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$150,824.36	8.6%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,344.81	9.54%	0	\$0.00	N
	R P FUNDING INC	2	\$345,434.18	19.68%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,754,724.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GW9	ACADEMY MORTGAGE CORPORATION	3	\$175,125.00	3.33%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$72,618.62	1.38%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$74,713.51	1.42%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.22%	0	\$0.00	N
	AMERIS BANK	1	\$64,746.50	1.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$135,457.51	2.57%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$117,265.88	2.23%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$68,724.17	1.31%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$74,250.00	1.41%	0	\$0.00	N
		8	\$446,724.71	8.49%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARROLLTON BANK	1	\$44,000.00	0.84%	0	\$0.00	N
	CORNERSTONE BANK	1	\$35,865.31	0.68%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$36,658.66	0.7%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$55,200.00	1.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$37,359.70	0.71%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$113,010.77	2.15%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$60,000.00	1.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$65,824.94	1.25%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$103,679.81	1.97%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$80,000.00	1.52%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$60,324.87	1.15%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$80,000.00	1.52%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$56,000.00	1.06%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$46,400.00	0.88%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$52,000.00	0.99%	0	\$0.00	N
	FIRST BANK	1	\$79,688.01	1.51%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$191,888.11	3.64%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	2	\$82,184.54	1.56%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,300.00	1.53%	0	\$0.00	N
	HAWTHORN BANK	1	\$39,000.00	0.74%	0	\$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$74,710.51	1.42%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$76,000.00	1.44%	0	\$0.00	N
	HOME STATE BANK, N.A	2	\$148,250.00	2.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$137,178.26	2.61%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$80,684.11	1.53%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$41,500.00	0.79%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$58,000.00	1.1%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$73,600.00	1.4%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,099.94	0.97%	0	\$0.00	N
	PINNACLE BANK	1	\$70,437.24	1.34%	0	\$0.00	N
	R P FUNDING INC	5	\$344,446.10	6.54%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	10	\$485,727.53	9.23%	0	\$0.00	N
		1	\$77,000.00	1.46%	0	\$0.00	N



	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SOUTH STATE BANK	1	\$66,041.44	1.25%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	1.22%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,306.00	0.94%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$76,000.00	1.44%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$81,686.76	1.55%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$57,500.00	1.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$35,066.93	0.67%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$232,172.30	4.41%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$82,636.46	1.57%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$71,120.00	1.35%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$36,855.70	0.68%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$5,264,429.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GX7	ACADEMY MORTGAGE CORPORATION	2	\$389,000.00	5.04%	0	\$0.00	N
	AFFILIATED BANK	1	\$200,900.00	2.6%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$151,900.00	1.97%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$159,400.00	2.06%	0	\$0.00	N
	AMERIS BANK	1	\$199,211.93	2.58%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,211.93	2.58%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$232,138.74	3%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$611,696.39	7.92%	0	\$0.00	N
	CENTRAL BANK	1	\$222,650.00	2.88%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$379,211.93	4.91%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$407,155.90	5.27%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$408,500.00	5.29%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$243,750.00	3.16%	0	\$0.00	N
	HOMESTREET BANK	2	\$384,479.01	4.98%	0	\$0.00	N
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$153,702.43	1.99%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$209,830.19	2.72%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$171,206.57	2.22%	0	\$0.00	N
	R P FUNDING INC	1	\$174,570.64	2.26%	0	\$0.00	N
	RENASANT BANK	1	\$247,022.79	3.2%	0	\$0.00	N

	ROYAL PACIFIC FUNDING CORP	2	\$540,000.00	6.99%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$169,945.75	2.2%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$336,000.00	4.35%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$283,482.42	3.67%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$332,454.34	4.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$536,847.44	6.95%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$381,000.00	4.91%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$7,725,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GY5	ALTRA FEDERAL CREDIT UNION	2	\$307,900.00	2.18%	0	\$0.00	N
	ARVEST BANK	1	\$240,000.00	1.7%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,041,749.46	14.49%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$165,600.00	1.18%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$180,000.00	1.28%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$210,539.00	1.49%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$187,878.91	1.33%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$361,953.00	2.57%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$196,550.00	1.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$269,610.98	1.91%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$211,000.00	1.5%	0	\$0.00	N
	DENMARK STATE BANK	1	\$189,000.00	1.34%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$274,400.00	1.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,480.00	3.15%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$199,705.36	1.42%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,400.00	1.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$214,891.65	1.52%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$274,603.78	1.95%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$208,000.00	1.48%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$954,409.01	6.77%	0	\$0.00	N
	HLP MORTGAGE LLC	1	\$238,500.00	1.69%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$667,700.00	4.74%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$163,000.00	1.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$194,750.00	1.38%	0	\$0.00	N

	LENDLINK FINANCIAL INC	1	\$249,663.25	1.77%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$247,000.00	1.75%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$226,000.00	1.6%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$246,905.00	1.75%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$510,273.60	3.62%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$260,950.00	1.85%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$344,215.94	2.44%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$622,900.00	4.42%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$170,900.00	1.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$157,226.38	1.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,266,365.56	16.08%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$242,819.51	1.75%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$14,091,840.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8GZ2	COASTHILLS CREDIT UNION	1	\$254,421.02	17.68%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$260,000.00	18.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL	1	\$199,705.36	13.88%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$174,000.00	12.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$275,000.00	19.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,900.00	19.17%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,439,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8H24	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$224,910.00	19.46%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$200,000.00	17.3%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$166,250.00	14.38%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,250.00	15.08%	0	\$0.00	N
	TD BANK, N.A	1	\$200,000.00	17.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,400.00	16.48%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,155,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8H32	AMERIFIRST FINANCIAL CORPORATION	1	\$118,750.00	11.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$199,680.24	18.85%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$224,800.00	21.22%	0	\$0.00	N
	OWEN COUNTY STATE BANK	1	\$103,536.75	9.77%	0	\$0.00	N
		3	\$289,166.00	27.3%	0	\$0.00	N

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
		WATERSTONE MORTGAGE CORPORATION	1	\$123,405.00	11.65%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,059,337.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8H40		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,709.06	16.64%	0	\$0.00	N
		FIRST STATE BANK OF ILLINOIS	1	\$128,720.00	11.92%	0	\$0.00	N
		GOODFIELD STATE BANK	1	\$126,775.00	11.74%	0	\$0.00	N
		ILLINOIS NATIONAL BANK, A CORPORATION	4	\$532,525.00	49.32%	0	\$0.00	N
		PRAIRIE STATE BANK & TRUST	1	\$112,000.00	10.38%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,079,729.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8H57		AMERIFIRST FINANCIAL CORPORATION	1	\$185,000.00	16.17%	0	\$0.00	N
		NOTRE DAME FEDERAL CREDIT UNION	3	\$315,666.09	27.59%	0	\$0.00	N
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$216,213.00	18.9%	0	\$0.00	N
		UNITED FEDERAL CREDIT UNION	2	\$265,080.41	23.17%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$161,990.00	14.17%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,143,949.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8H65		AEM LOAN CORPORATION	1	\$170,753.19	3.22%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	1	\$213,500.00	4.02%	0	\$0.00	N
		ENVOY MORTGAGE, LTD	1	\$234,000.00	4.41%	0	\$0.00	N
		FINANCE OF AMERICA LLC	2	\$516,800.00	9.73%	0	\$0.00	N
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$299,504.60	5.64%	0	\$0.00	N
		FLAGSTAR BANK, FSB	1	\$236,600.00	4.46%	0	\$0.00	N
		GOLDEN 1 CREDIT UNION	2	\$451,000.00	8.49%	0	\$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	\$205,800.00	3.88%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$276,000.00	5.2%	0	\$0.00	N
		LENDUS, LLC DBA RPM MORTGAGE	1	\$272,000.00	5.12%	0	\$0.00	N
		MERIWEST MORTGAGE COMPANY, LLC	1	\$240,800.00	4.53%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	3	\$787,900.00	14.84%	0	\$0.00	N
		PROVIDENT SAVINGS BANK, FSB	2	\$457,306.92	8.61%	0	\$0.00	N
			2	\$468,500.00	8.82%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	4.71%	0	\$0.00	N
	Unavailable	1	\$230,175.00	4.32%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,310,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8H73	BROKER ONE MORTGAGE INC	1	\$544,293.27	0.37%	0	\$0.00	N
	CALIBER HOME LOANS, INC	1	\$773,780.01	0.52%	0	\$0.00	N
	CHARTER PACIFIC LENDING	1	\$559,769.56	0.38%	0	\$0.00	N
	CORNERSTONE HOME LENDING	2	\$1,073,905.17	0.72%	0	\$0.00	N
	GAMBARE, INC	1	\$549,310.65	0.37%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE	1	\$543,169.72	0.37%	0	\$0.00	N
	HOMEAMERICAN MTG CORP	2	\$950,001.68	0.64%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$602,789.19	0.41%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$577,675.41	0.39%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$746,130.99	0.5%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING	1	\$557,315.63	0.37%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES	1	\$537,030.35	0.36%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING	1	\$587,153.96	0.39%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$478,337.07	0.32%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$483,895.49	0.33%	0	\$0.00	N
	SVI GROUP, INC	1	\$588,321.40	0.4%	0	\$0.00	N
	THE PROPERTY NETWORK INC	2	\$1,153,995.72	0.78%	0	\$0.00	N
	TLC REALTY & MORTGAGE	1	\$571,524.61	0.38%	0	\$0.00	N
	USBANK	265	\$136,434,841.85	91.7%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$463,808.66	0.3%	0	\$0.00	N
<b>Total</b>		<b>287</b>	<b>\$148,777,050.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8H81	USBANK	103	\$50,398,870.14	100%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$50,398,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8H99	CENTURY LENDING COMPANY	1	\$152,000.00	7.58%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$118,072.00	5.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,760.99	6.52%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$150,000.00	7.48%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$336,650.00	16.79%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,608.37	6.62%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$112,815.02	5.63%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$120,000.00	5.99%	0	\$0.00	N

		PLAZA HOME MORTGAGE	1	\$138,000.00	6.88%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	2	\$232,000.00	11.57%	0	\$0.00	N
		ZB, N.A. DBA AMEGY BANK	3	\$381,725.00	19.05%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,004,631.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HA6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$308,945.00	6.36%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$260,000.00	5.35%	0	\$0.00	N
		GARDEN STATE HOME LOANS, INC	1	\$387,200.00	7.97%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$713,085.76	14.68%	0	\$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	\$247,658.32	5.1%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$259,633.66	5.35%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$214,700.00	4.42%	0	\$0.00	N
		HUDSON HERITAGE FCU	1	\$204,000.00	4.2%	0	\$0.00	N
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$251,000.00	5.17%	0	\$0.00	N
		MORTGAGE UNLIMITED, L.L.C	1	\$227,000.00	4.67%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,673.48	4.87%	0	\$0.00	N
		RSI BANK ISAOA OR ASSIGNS	1	\$210,000.00	4.32%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	6	\$1,336,886.78	27.54%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,856,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HB4		ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,276,918.98	19.65%	0	\$0.00	N
		BANK MUTUAL	1	\$200,500.00	1.73%	0	\$0.00	N
		BAXTER CREDIT UNION	1	\$193,500.00	1.67%	0	\$0.00	N
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$351,305.00	3.03%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$386,143.85	3.33%	0	\$0.00	N
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,000.00	1.59%	0	\$0.00	N
		FIRST BANK FINANCIAL CENTRE	2	\$390,130.00	3.37%	0	\$0.00	N
		HOME POINT FINANCIAL CORPORATION	1	\$265,050.00	2.29%	0	\$0.00	N
		LANDMARK CREDIT UNION	24	\$4,259,475.21	36.77%	0	\$0.00	N
		OLD NATIONAL BANK	1	\$165,870.00	1.43%	0	\$0.00	N
		PORT WASHINGTON STATE BANK	1	\$170,500.00	1.47%	0	\$0.00	N
		RIVER VALLEY BANK	1	\$195,600.00	1.69%	0	\$0.00	N

	ROYAL CREDIT UNION	1	\$165,300.00	1.43%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$662,850.00	5.72%	0	\$0.00	N
	THE BANK OF NEW GLARUS	1	\$176,700.00	1.53%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$217,000.00	1.87%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$223,250.00	1.93%	0	\$0.00	N
	UW CREDIT UNION	4	\$845,500.00	7.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$255,000.00	2.2%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$11,584,593.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HC2	1ST FINANCIAL, INC	1	\$154,000.00	0.31%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$780,582.21	1.56%	0	\$0.00	N
	AFFILIATED BANK	1	\$164,000.00	0.33%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	1	\$170,905.00	0.34%	0	\$0.00	N
	ALPHA MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$160,000.00	0.32%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,927.00	0.33%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC	1	\$171,750.00	0.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$157,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,510.40	0.3%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$166,250.00	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$151,142.34	0.3%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$171,000.00	0.34%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,473.95	0.31%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$325,786.12	0.65%	0	\$0.00	N
	BANKERS BANK	1	\$167,597.67	0.33%	0	\$0.00	N

BANNER BANK	1	\$171,750.00	0.34%	0	\$0.00	N
BAY EQUITY LLC	2	\$313,400.00	0.63%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,500.00	0.34%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$166,500.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$958,200.00	1.91%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$634,977.00	1.27%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	1	\$166,999.10	0.33%	0	\$0.00	N
CALCULATED RISK ANALYTICS LLC	1	\$164,797.12	0.33%	0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$153,858.59	0.31%	0	\$0.00	N
CAPITAL CONCEPTS INC	1	\$167,792.50	0.33%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$151,014.09	0.3%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.3%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$639,575.00	1.28%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$491,952.00	0.98%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$168,000.00	0.34%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$171,000.00	0.34%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$151,500.00	0.3%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	2	\$311,808.77	0.62%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$174,169.75	0.35%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$500,744.09	1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$333,804.50	0.67%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$172,500.00	0.34%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,250.00	0.33%	0	\$0.00	N
COMMERCE BANK	2	\$313,600.00	0.63%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$156,500.00	0.31%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$159,283.08	0.32%	0	\$0.00	N
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$150,868.51	0.3%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	9	\$1,466,818.39	2.93%	0	\$0.00	N



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,091,562.00	2.18%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$173,081.97	0.35%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$170,400.00	0.34%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$174,824.00	0.35%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$170,608.00	0.34%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$150,220.00	0.3%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$172,000.00	0.34%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$159,797.69	0.32%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	3	\$463,797.81	0.93%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$158,300.00	0.32%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$155,803.73	0.31%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,000.00	0.33%	0	\$0.00	N
EXCEL REALTY INC	1	\$162,750.00	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$644,098.06	1.29%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$313,600.87	0.63%	0	\$0.00	N
FINANCE OF AMERICA LLC	2	\$324,178.73	0.65%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$309,553.73	0.62%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	2	\$319,012.04	0.64%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$168,000.00	0.34%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$161,250.00	0.32%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$151,050.00	0.3%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION - NJ	1	\$158,816.63	0.32%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$164,000.00	0.33%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$159,816.47	0.32%	0	\$0.00	N
GLOBAL FUNDING SERVICE CORPORATION	1	\$156,000.00	0.31%	0	\$0.00	N
GMFS, LLC	1	\$153,750.00	0.31%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE	1	\$163,807.46	0.33%	0	\$0.00	N

	GROUP, A CALI						
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$170,789.74	0.34%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	GUARANTEED RATE AFFINITY, LLC	1	\$155,200.00	0.31%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$329,604.26	0.66%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,134,390.00	2.26%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$151,616.78	0.3%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.32%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$173,600.00	0.35%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$167,920.00	0.34%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$153,750.00	0.31%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$165,900.00	0.33%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$810,300.00	1.62%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$159,000.00	0.32%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.33%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	9	\$1,487,800.00	2.97%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$168,556.44	0.34%	0	\$0.00	N
	HONOR BANK	1	\$168,750.00	0.34%	0	\$0.00	N
	HORIZON BANK	1	\$163,652.94	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$169,150.00	0.34%	0	\$0.00	N
	INDEPENDENT BANK	1	\$172,500.00	0.34%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$159,857.70	0.32%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$335,250.00	0.67%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$150,025.00	0.3%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$169,000.00	0.34%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$152,707.62	0.3%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	8	\$1,303,670.56	2.6%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,700.00	0.32%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$159,200.00	0.32%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$168,000.00	0.34%	0	\$0.00	N
		1	\$157,500.00	0.31%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC						
	LANDMARK CREDIT UNION	1	\$165,987.59	0.33%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$161,250.00	0.32%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$155,200.00	0.31%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$174,375.00	0.35%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$159,000.00	0.32%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$153,600.00	0.31%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$325,200.00	0.65%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$165,831.87	0.33%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$164,000.00	0.33%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$159,600.00	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00	0.31%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$174,558.79	0.35%	0	\$0.00	N
	NATION WIDE MORTGAGE BANKERS, INC. DBA AMERICASSA HOME LOAN	1	\$156,000.00	0.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$329,389.64	0.66%	0	\$0.00	N
	NORTH SHORE BANK FSB	1	\$154,987.17	0.31%	0	\$0.00	N
	NUVISION FCU	1	\$165,750.00	0.33%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$154,040.36	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,560.00	1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,803.73	0.31%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$151,050.00	0.3%	0	\$0.00	N
	PEOPLES BANK	1	\$155,200.00	0.31%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$167,288.37	0.33%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$172,000.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC 324373	1	\$151,500.00	0.3%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$161,000.00	0.32%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$161,600.81	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$470,500.00	0.94%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$173,781.08	0.35%	0	\$0.00	N
	PRIMELENDING	1	\$174,329.17	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$162,400.00	0.32%	0	\$0.00	N
	R P FUNDING INC	3	\$489,750.00	0.98%	0	\$0.00	N
	RANLIFE, INC	2	\$327,300.00	0.65%	0	\$0.00	N
	RENASANT BANK	1	\$159,803.27	0.32%	0	\$0.00	N

	REPUBLIC BANK & TRUST	1	\$156,900.00	0.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,788.63	0.33%	0	\$0.00	N
	RESMAC INC	1	\$159,848.63	0.32%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$170,789.74	0.34%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	0.35%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	0.33%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$487,500.00	0.97%	0	\$0.00	N
	SFMC,LP	1	\$163,445.00	0.33%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$157,439.94	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$801,500.00	1.6%	0	\$0.00	N
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.32%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$160,000.00	0.32%	0	\$0.00	N
	SOUTH WIND FINANCIAL, INC	1	\$168,000.00	0.34%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$154,502.79	0.31%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$1,116,300.00	2.23%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$152,000.00	0.3%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$152,193.00	0.3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$167,839.00	0.34%	0	\$0.00	N
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$158,400.00	0.32%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$170,000.00	0.34%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$151,415.00	0.3%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$154,826.26	0.31%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$835,099.85	1.67%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	33	\$5,286,247.05	10.55%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$171,807.27	0.34%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$164,000.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$152,872.00	0.31%	0	\$0.00	N
		1	\$173,600.00	0.35%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WEICHERT FINANCIAL SERVICES	1	\$174,577.80	0.35%	0	\$0.00	N
	WELLS FARGO BANK, NA	1	\$154,651.85	0.31%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>310</b>	<b>\$50,094,038.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HD0	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$201,500.00	17.21%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$156,765.00	13.39%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$581,100.00	49.64%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$231,200.00	19.76%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,170,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HE8	ACADEMY MORTGAGE CORP	1	\$76,800.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$332,969.35	0.95%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$56,050.00	0.16%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$48,750.00	0.14%	0	\$0.00	N
	ALLIANT BANK	1	\$72,000.00	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$158,353.00	0.45%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$74,005.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$57,950.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$80,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	\$517,843.57	1.48%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$67,925.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	13	\$816,533.00	2.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$51,750.00	0.15%	0	\$0.00	N
	AMERIS BANK	1	\$62,000.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$74,400.00	0.21%	0	\$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	\$57,750.00	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$301,638.00	0.86%	0	\$0.00	N

	ARVEST BANK	5	\$350,240.00	1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$74,685.26	0.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$79,800.00	0.23%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$85,000.00	0.24%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,000.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$71,200.00	0.2%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$141,715.71	0.4%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$140,000.00	0.4%	0	\$0.00	N
	BANK SNB ISAOA	1	\$35,560.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	2	\$127,250.00	0.36%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$133,425.00	0.38%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	N
	BLOOMBANK	1	\$58,500.00	0.17%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$204,800.00	0.58%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$170,600.00	0.49%	0	\$0.00	N
	BOKF NA DBA MOBANK	2	\$138,550.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC	3	\$181,320.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$221,510.00	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$165,950.00	0.47%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$82,000.00	0.23%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$226,000.00	0.64%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$135,000.00	0.38%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$57,000.00	0.16%	0	\$0.00	N
	CENTRAL BANK	1	\$68,000.00	0.19%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$102,000.00	0.29%	0	\$0.00	N
	CHEMICAL BANK	30	\$1,850,650.00	5.27%	0	\$0.00	N
	CHEMICAL BANK ALPENA	1	\$56,250.00	0.16%	0	\$0.00	N
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$51,200.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$156,800.00	0.45%	0	\$0.00	N
	CITIZENS BANK	1	\$83,300.00	0.24%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$55,000.00	0.16%	0	\$0.00	N

	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$228,600.00	0.65%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$206,326.74	0.59%	0	\$0.00	N
	COMMERCE BANK	1	\$83,505.00	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,565.65	0.67%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$60,897.31	0.17%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$23,600.00	0.07%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$51,958.00	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$232,500.00	0.66%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$145,125.00	0.41%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$527,075.00	1.5%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$81,647.14	0.23%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$72,390.00	0.21%	0	\$0.00	N
	DEERE EMPLOYEES CU	2	\$112,500.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$39,990.00	0.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,000.00	0.19%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$157,350.00	0.45%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION	1	\$59,200.00	0.17%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	\$272,269.50	0.78%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	6	\$360,010.00	1.03%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$77,995.00	0.22%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$125,900.00	0.36%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$80,000.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$131,250.00	0.37%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,000.00	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$304,560.00	0.87%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$61,983.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$291,687.73	0.83%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$494,525.00	1.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$348,083.15	0.99%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	N

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$58,051.87	0.17%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$46,425.00	0.13%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$128,644.78	0.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$49,937.10	0.14%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	3	\$206,004.22	0.59%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$18,000.00	0.05%	0	\$0.00	N
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$82,500.00	0.24%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$72,200.00	0.21%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$84,000.00	0.24%	0	\$0.00	N
FIRST HOME BANK	1	\$64,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$83,650.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$63,675.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$84,893.06	0.24%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$73,200.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,500.00	0.16%	0	\$0.00	N
FIRSTTRUST BANK	1	\$63,000.00	0.18%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$70,400.00	0.2%	0	\$0.00	N
FORTUNE FINANCIAL CORP	1	\$84,000.00	0.24%	0	\$0.00	N
GARDEN STATE HOME LOANS, INC	1	\$50,000.00	0.14%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$49,876.80	0.14%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$67,200.00	0.19%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$60,000.00	0.17%	0	\$0.00	N
GMFS, LLC	1	\$76,950.00	0.22%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$146,500.00	0.42%	0	\$0.00	N
GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$76,403.75	0.22%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$83,575.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	2	\$143,040.00	0.41%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$196,145.15	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY	18	\$1,309,295.82	3.73%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$74,100.00	0.21%	0	\$0.00	N
HAPPY STATE BANK	1	\$67,596.78	0.19%	0	\$0.00	N



HERRING BANK	1	\$53,866.95	0.15%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$55,200.00	0.16%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$72,000.00	0.21%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$231,113.79	0.66%	0	\$0.00	N
HOME STATE BANK, N.A	3	\$156,975.00	0.45%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$955,232.00	2.72%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$79,500.00	0.23%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$268,500.00	0.77%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	4	\$274,287.13	0.78%	0	\$0.00	N
HONOR CREDIT UNION	2	\$124,325.00	0.35%	0	\$0.00	N
HORIZON BANK	5	\$237,450.00	0.68%	0	\$0.00	N
HUNTINGDON VALLEY BANK	1	\$80,403.28	0.23%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00	0.19%	0	\$0.00	N
INDEPENDENT BANK	2	\$71,890.00	0.2%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$60,825.00	0.17%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	2	\$112,750.00	0.32%	0	\$0.00	N
JRDB, INC - COR	1	\$69,350.00	0.2%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	1	\$71,745.18	0.2%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	7	\$479,993.78	1.37%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$113,250.00	0.32%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$80,704.71	0.23%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$184,000.00	0.52%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	4	\$222,550.00	0.63%	0	\$0.00	N
LEXINGTON MORTGAGE CENTER INC	1	\$72,000.00	0.21%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$148,000.00	0.42%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	4	\$267,668.72	0.76%	0	\$0.00	N
MID MISSOURI BANK	1	\$73,600.00	0.21%	0	\$0.00	N
MIDFIRST BANK	1	\$77,625.00	0.22%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$71,064.45	0.2%	0	\$0.00	N
	1	\$70,000.00	0.2%	0	\$0.00	N

	MLD MORTGAGE INC. DBA THE MONEY STORE						
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE	1	\$60,000.00	0.17%	0	\$0.00	N
	MORTGAGE 1, INC	1	\$75,900.00	0.22%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$80,550.00	0.23%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$140,400.00	0.4%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$82,450.00	0.23%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,000.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$96,362.34	0.27%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$81,970.00	0.23%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$170,441.02	0.49%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	3	\$211,500.00	0.6%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	N
	NJ LENDERS CORP	1	\$31,600.00	0.09%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$152,371.00	0.43%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$52,500.00	0.15%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$82,625.00	0.24%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$113,950.00	0.32%	0	\$0.00	N
	ORRSTOWN BANK	1	\$75,064.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.24%	0	\$0.00	N
	PATHWAY BANK, A BANKING CORPORATION	1	\$60,868.58	0.17%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$76,500.00	0.22%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$57,077.00	0.16%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	6	\$416,257.00	1.19%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$68,046.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$131,136.63	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$50,440.00	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,000.00	0.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$377,000.00	1.07%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$72,000.00	0.21%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$159,157.20	0.45%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,575.00	0.14%	0	\$0.00	N
		1	\$55,290.00	0.16%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENCE BANK & TRUST	1	\$52,000.00	0.15%	0	\$0.00	N
	PS BANK	1	\$79,000.00	0.23%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$41,250.00	0.12%	0	\$0.00	N
	R P FUNDING INC	4	\$274,731.68	0.78%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$72,536.58	0.21%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$77,904.10	0.22%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$56,950.00	0.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$50,000.00	0.14%	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$55,600.00	0.16%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$63,750.00	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$506,000.00	1.44%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$71,500.00	0.2%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$547,239.15	1.56%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,960.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$601,710.00	1.71%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,000.00	0.22%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$58,500.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	3	\$159,720.00	0.46%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$82,500.00	0.24%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$80,000.00	0.23%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	13	\$829,541.81	2.36%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$717,350.00	2.04%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$64,000.00	0.18%	0	\$0.00	N
	SUNRISE FAMILY CREDIT UNION	1	\$62,000.00	0.18%	0	\$0.00	N
	SUNSHINE BANK	2	\$128,100.00	0.37%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$67,500.00	0.19%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$64,990.00	0.19%	0	\$0.00	N
	TEXAS BANK	1	\$63,200.00	0.18%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$56,000.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF KEMP	1	\$80,000.00	0.23%	0	\$0.00	N
	THE LENDING CENTER CORPORATION	1	\$81,695.31	0.23%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$166,425.00	0.47%	0	\$0.00	N

	THE MORTGAGE FIRM, INC	1	\$79,000.00	0.23%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,500.00	0.27%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$84,000.00	0.24%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$42,000.00	0.12%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$84,375.00	0.24%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$48,750.00	0.14%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$158,526.51	0.45%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$350,160.65	1%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	3	\$226,400.00	0.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$1,512,491.00	4.31%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$38,897.00	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$22,883.00	0.07%	0	\$0.00	N
	USLENDING & FINANCE, LTD	1	\$61,750.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$129,450.00	0.37%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$295,350.00	0.84%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$84,000.00	0.24%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN	1	\$66,420.10	0.19%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$149,125.00	0.42%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$79,900.00	0.23%	0	\$0.00	N
	WEST GATE BANK	1	\$61,236.17	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$61,750.00	0.18%	0	\$0.00	N
	Unavailable	1	\$78,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>541</b>	<b>\$35,091,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HF5	BETHPAGE FEDERAL CREDIT UNION	7	\$2,379,811.56	48.12%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$314,844.89	6.37%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$295,000.00	5.96%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$359,492.76	7.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	5.05%	0	\$0.00	N
	TD BANK, N.A	1	\$346,500.00	7.01%	0	\$0.00	N
	THE MONEY SOURCE INC	2	\$668,800.00	13.52%	0	\$0.00	N

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		UNITED MORTGAGE CORP	1	\$331,456.29	6.7%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,945,905.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HG3		BOEING EMPLOYEES' CREDIT UNION	1	\$199,711.84	10.26%	0	\$0.00	N
		EMORTGAGE MANAGEMENT LLC	1	\$246,300.00	12.66%	0	\$0.00	N
		GESA CREDIT UNION	1	\$220,500.00	11.33%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$223,100.00	11.46%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$260,000.00	13.36%	0	\$0.00	N
		PEOPLES BANK - LYNDEN	1	\$238,850.00	12.27%	0	\$0.00	N
		UMPQUA BANK	3	\$557,682.88	28.66%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,946,144.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HH1		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$207,000.00	10.84%	0	\$0.00	N
		HOMESTREET BANK	1	\$319,100.00	16.7%	0	\$0.00	N
		ROYAL PACIFIC FUNDING CORP	1	\$310,000.00	16.23%	0	\$0.00	N
		TSM INC	1	\$339,510.12	17.77%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	3	\$734,673.16	38.46%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,910,283.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HJ7		BACK BAY FUNDING	1	\$369,750.00	19.62%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,175.43	11.42%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$330,000.00	17.51%	0	\$0.00	N
		PLAZA HOME MORTGAGE	1	\$386,900.00	20.53%	0	\$0.00	N
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,045.00	15.02%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$299,548.15	15.9%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,884,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HK4		BAXTER CREDIT UNION	1	\$231,151.33	12.13%	0	\$0.00	N
		BAY -VALLEY MORTGAGE GROUP	1	\$234,500.00	12.3%	0	\$0.00	N
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,000.00	12.75%	0	\$0.00	N
		HOMESTREET BANK	1	\$223,684.38	11.73%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$221,000.00	11.59%	0	\$0.00	N
		RESIDENTIAL BANCORP	1	\$225,000.00	11.8%	0	\$0.00	N
		UNI FIRST INVESTMENT INC	1	\$300,000.00	15.74%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$227,900.00	11.96%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,906,235.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HL2		BROKER SOLUTIONS INC	1	\$224,889.73	11.32%	0	\$0.00	N
			1	\$264,001.77	13.29%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$255,847.03	12.88%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$246,400.00	12.4%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$231,650.57	11.66%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$275,200.00	13.85%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$489,000.00	24.6%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,986,989.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HM0	BOKF NA DBA BANK OF TEXAS	1	\$230,000.00	4.78%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,710.00	4.9%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$347,300.00	7.21%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$157,882.19	3.28%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$508,179.00	10.56%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$203,180.00	4.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$175,100.00	3.64%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$468,606.42	9.73%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$213,600.00	4.44%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$171,500.00	3.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	4.34%	0	\$0.00	N
	LENDERFI, INC	1	\$233,600.00	4.85%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$154,715.00	3.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$152,653.07	3.17%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$188,049.56	3.91%	0	\$0.00	N
	TD BANK, N.A	1	\$175,000.00	3.64%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$167,867.09	3.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$821,952.00	17.07%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,813,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HN8	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$199,800.00	0.4%	0	\$0.00	N

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	1ST FINANCIAL, INC	1	\$182,250.00	0.36%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$181,221.71	0.36%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$180,500.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$199,242.14	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$176,200.00	0.35%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,763.92	0.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$357,175.00	0.71%	0	\$0.00	N
	ARK MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,794.57	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,166.00	0.36%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$384,450.00	0.77%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,753.40	0.39%	0	\$0.00	N
	BAY EQUITY LLC	1	\$176,250.00	0.35%	0	\$0.00	N
	BAY EQUITY, LLC	2	\$380,660.00	0.76%	0	\$0.00	N
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$187,774.11	0.38%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$189,150.00	0.38%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$188,000.00	0.38%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$383,000.00	0.77%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,324,155.00	2.65%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$744,100.00	1.49%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$365,287.29	0.73%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	2	\$387,729.06	0.78%	0	\$0.00	N
	CAPITOL BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$188,000.00	0.38%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$195,749.01	0.39%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$191,250.00	0.38%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,482,192.00	2.96%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$191,065.42	0.38%	0	\$0.00	N

	COMMERCE HOME MORTGAGE	6	\$1,132,773.71	2.27%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$187,300.00	0.37%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,349,921.00	2.7%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$196,512.00	0.39%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	2	\$358,463.36	0.72%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$574,210.00	1.15%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$192,285.85	0.38%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	5	\$912,627.84	1.82%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$190,866.02	0.38%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$176,540.00	0.35%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$190,124.45	0.38%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$199,500.00	0.4%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.38%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$178,400.00	0.36%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$195,877.00	0.39%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,550.00	0.4%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$733,780.81	1.47%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,082.02	1.13%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$178,727.94	0.36%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$180,000.00	0.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$181,500.00	0.36%	0	\$0.00	N
	FIRST HOME BANK	1	\$182,400.00	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$177,900.00	0.36%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF ETFCU	1	\$179,766.67	0.36%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$184,000.00	0.37%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$356,582.61	0.71%	0	\$0.00	N
	FULTON BANK, N.A	1	\$189,750.00	0.38%	0	\$0.00	N



	GARDNER FINANCIAL SERVICES, LTD	1	\$181,166.77	0.36%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$763,350.00	1.53%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$198,013.88	0.4%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$180,000.00	0.36%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	3	\$564,800.00	1.13%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$185,270.00	0.37%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	11	\$2,078,915.20	4.16%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$187,150.00	0.37%	0	\$0.00	N
	HARBORONE BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	HOME APPROVALS DIRECT, INC	1	\$181,786.32	0.36%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$199,062.79	0.4%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$377,671.98	0.76%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$191,000.00	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$939,850.00	1.88%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	5	\$940,359.69	1.88%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$350,633.90	0.7%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$198,371.15	0.4%	0	\$0.00	N
	HOMESTREET BANK	2	\$362,049.07	0.72%	0	\$0.00	N
	HOMEWISE	1	\$180,000.00	0.36%	0	\$0.00	N
	ICON CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS LLC	1	\$198,511.20	0.4%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$195,000.00	0.39%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$371,725.00	0.74%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	4	\$726,786.75	1.45%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$541,650.00	1.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.39%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	\$199,775.89	0.4%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.38%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$192,500.00	0.38%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,036.00	0.38%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$380,503.48	0.76%	0	\$0.00	N

	MEMBER HOME LOAN, LLC	1	\$192,000.00	0.38%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$191,515.92	0.38%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$368,750.00	0.74%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$199,800.00	0.4%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$197,000.00	0.39%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$193,600.00	0.39%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	0.35%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$192,500.00	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$176,000.00	0.35%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$176,800.00	0.35%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00	N
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$189,766.38	0.38%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$177,426.49	0.35%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,573.53	0.36%	0	\$0.00	N
	NTFN, INC	1	\$190,085.99	0.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$192,328.00	0.38%	0	\$0.00	N
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$187,078.84	0.37%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$184,100.00	0.37%	0	\$0.00	N
	ORIGIN BANK	1	\$176,000.00	0.35%	0	\$0.00	N
	PACIFIC CAPITAL MORTGAGE CORPORATIO	1	\$191,014.84	0.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$195,300.00	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$924,900.00	1.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,407.79	0.35%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$188,800.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$192,157.93	0.38%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$743,111.70	1.49%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$189,150.00	0.38%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$557,886.59	1.12%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	N
		1	\$189,552.91	0.38%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,200.00	0.4%	0	\$0.00	N
	R P FUNDING INC	3	\$568,933.13	1.14%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$179,788.67	0.36%	0	\$0.00	N
	RANLIFE, INC	1	\$184,000.00	0.37%	0	\$0.00	N
	RENASANT BANK	1	\$191,779.77	0.38%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$176,250.00	0.35%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$376,992.14	0.75%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$363,853.48	0.73%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$187,654.29	0.38%	0	\$0.00	N
	SENTE MORTGAGE, INC	4	\$741,000.00	1.48%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$738,783.72	1.48%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$357,300.00	0.71%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$187,500.00	0.37%	0	\$0.00	N
	SOUTH STATE BANK	1	\$196,278.88	0.39%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$377,950.00	0.76%	0	\$0.00	N
	STEARNS LENDING INC	1	\$197,750.89	0.4%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$1,480,928.18	2.96%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$183,536.09	0.37%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$176,000.00	0.35%	0	\$0.00	N
	THE MONEY HOUSE, INC	1	\$187,526.00	0.37%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$188,000.00	0.38%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$370,974.28	0.74%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$183,600.00	0.37%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,500.00	0.4%	0	\$0.00	N
	UNIVERSAL MORTGAGE \$ FINANCE, INC., A CORPORATION	1	\$182,559.32	0.37%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$199,200.00	0.4%	0	\$0.00	N
	VENTURE BANK	1	\$198,000.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$180,000.00	0.36%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.38%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$194,529.94	0.39%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$195,470.24	0.39%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	N
		2	\$358,200.00	0.73%	0	\$0.00	N

		WOODSIDE MORTGAGE CORPORATION						
<b>Total</b>			<b>267</b>	<b>\$50,008,904.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HP3		CBC FEDERAL CREDIT UNION	1	\$305,000.00	15.88%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$316,000.00	16.46%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	14.16%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$363,750.00	18.94%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	2	\$663,500.00	34.56%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,920,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HQ1		AMERICAN FINANCIAL NETWORK, INC	1	\$122,489.90	11.68%	0	\$0.00	N
		ARVEST BANK	1	\$62,566.49	5.96%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,500.00	12.34%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$100,001.00	9.53%	0	\$0.00	N
		LOGIX FEDERAL CREDIT UNION	2	\$194,570.78	18.55%	0	\$0.00	N
		PROVIDENT SAVINGS BANK, FSB	1	\$188,000.00	17.92%	0	\$0.00	N
		ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	14.3%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$102,000.00	9.72%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,049,128.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HR9		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,000.00	4.97%	0	\$0.00	N
		CITY CREEK MORTGAGE CORP	1	\$212,000.00	4.34%	0	\$0.00	N
		EAGLE HOME MORTGAGE, LLC	1	\$257,000.00	5.26%	0	\$0.00	N
		ETHOS LENDING LLC	1	\$210,000.00	4.3%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$298,000.00	6.1%	0	\$0.00	N
		INTERCAP LENDING INC	1	\$287,182.64	5.88%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	2	\$483,500.00	9.89%	0	\$0.00	N
		RANLIFE, INC	1	\$212,700.00	4.35%	0	\$0.00	N
		THE MONEY SOURCE INC	1	\$277,000.00	5.67%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	8	\$1,992,706.00	40.78%	0	\$0.00	N
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$413,400.00	8.46%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,886,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HS7		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$390,000.00	20.47%	0	\$0.00	N
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$360,717.81	18.94%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	3	\$1,154,155.21	60.59%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,904,873.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HT5	AMERICAN PACIFIC MTG CORP	1	\$250,000.00	4.76%	0	\$0.00	N	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$315,000.00	6%	0	\$0.00	N	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$329,000.00	6.26%	0	\$0.00	N	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,000.00	7.52%	0	\$0.00	N	
	HOME POINT FINANCIAL CORPORATION	1	\$272,000.00	5.18%	0	\$0.00	N	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,000.00	3.9%	0	\$0.00	N	
	LOGIX FEDERAL CREDIT UNION	1	\$266,000.00	5.06%	0	\$0.00	N	
	MUFG UNION BANK, N.A	1	\$234,500.00	4.46%	0	\$0.00	N	
	NATIONS LENDING CORPORATION	1	\$310,000.00	5.9%	0	\$0.00	N	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$334,800.00	6.37%	0	\$0.00	N	
	STEARNS LENDING, LLC	1	\$333,000.00	6.34%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	7	\$2,009,548.15	38.25%	0	\$0.00	N	
<b>Total</b>			<b>18</b>	<b>\$5,253,848.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HU2	CENTENNIAL BANK, A CORPORATION	1	\$214,576.94	7.56%	0	\$0.00	N	
	CITIZENS FIRST BANK	2	\$407,625.00	14.37%	0	\$0.00	N	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$223,900.00	7.89%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD	1	\$216,400.00	7.63%	0	\$0.00	N	
	FBC MORTGAGE, LLC	2	\$459,665.94	16.2%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	1	\$212,000.00	7.47%	0	\$0.00	N	
	PULTE MORTGAGE LLC	1	\$187,896.00	6.62%	0	\$0.00	N	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$230,375.00	8.12%	0	\$0.00	N	
	UNITED WHOLESALE MORTGAGE	3	\$685,100.00	24.14%	0	\$0.00	N	
<b>Total</b>			<b>13</b>	<b>\$2,837,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HV0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$264,385.00	1.31%	0	\$0.00	N	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$158,650.00	0.79%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	1	\$157,250.00	0.78%	0	\$0.00	N	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$159,764.29	0.79%	0	\$0.00	N	
	BAYWAY MORTGAGE GROUP	2	\$457,100.00	2.27%	0	\$0.00	N	
	BRAND MORTGAGE GROUP, LLC	1	\$179,650.78	0.89%	0	\$0.00	N	
		1	\$188,180.00	0.94%	0	\$0.00	N	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$553,870.00	2.75%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,992.00	0.83%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$368,600.00	1.83%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.85%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$220,400.00	1.1%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$555,582.07	2.76%	0	\$0.00	N
	CRESKOM BANK	1	\$172,854.00	0.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$542,148.00	2.69%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,318,704.43	6.55%	0	\$0.00	N
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$416,994.07	2.07%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,675.29	1.86%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,750.00	0.84%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$155,500.00	0.77%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$225,000.00	1.12%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$641,274.86	3.19%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$196,650.00	0.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$603,830.00	3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$970,136.79	4.82%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$914,722.21	4.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,600.00	0.77%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.99%	0	\$0.00	N
	HOMESIDE FINANCIAL, LC, A LICENSED LENDER	1	\$244,669.98	1.22%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$172,895.53	0.86%	0	\$0.00	N
	INDEPENDENCE NATIONAL BANK	1	\$152,000.00	0.76%	0	\$0.00	N
	JRDB, INC - COR	1	\$183,464.89	0.91%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$361,000.00	1.79%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$364,500.00	1.81%	0	\$0.00	N
	MAX CREDIT UNION	1	\$172,900.00	0.86%	0	\$0.00	N

	MIDFLORIDA CREDIT UNION	1	\$201,700.00	1%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC	1	\$209,700.00	1.04%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$238,050.00	1.18%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$198,850.00	0.99%	0	\$0.00	N
	NEXBANK SSB	3	\$583,368.94	2.9%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,000.00	0.94%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$217,935.54	1.08%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$179,752.01	0.89%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP	1	\$267,900.00	1.33%	0	\$0.00	N
	RENASANT BANK	3	\$595,851.11	2.96%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$150,350.00	0.75%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$468,000.00	2.33%	0	\$0.00	N
	SOUTH STATE BANK	4	\$757,500.00	3.76%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$154,000.00	0.77%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,000.00	0.98%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$478,000.00	2.38%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$157,950.00	0.78%	0	\$0.00	N
	TD BANK, N.A	1	\$189,000.00	0.94%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$183,000.00	0.91%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$239,661.84	1.19%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$199,724.45	0.99%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$1,580,060.00	7.85%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$177,150.00	0.91%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$20,126,198.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HW8	EAGLE HOME MORTGAGE, LLC	1	\$242,000.00	12.88%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$247,151.27	13.15%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$240,750.00	12.81%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,609.91	13.76%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$212,000.00	11.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$678,500.00	36.12%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,879,011.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HX6		1	\$175,500.00	10.16%	0	\$0.00	N

		AMERIFIRST FINANCIAL CORPORATION						
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,734.82	10.41%	0	\$0.00	N
		BANK FIRST NATIONAL	1	\$181,000.00	10.48%	0	\$0.00	N
		DENMARK STATE BANK	1	\$198,778.75	11.51%	0	\$0.00	N
		GATEWAY MORTGAGE CORPORATION	1	\$194,000.00	11.23%	0	\$0.00	N
		NATIONAL EXCHANGE BANK & TRUST	1	\$180,000.00	10.42%	0	\$0.00	N
		ROYAL CREDIT UNION	1	\$198,000.00	11.46%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION	1	\$240,560.00	13.93%	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$179,450.00	10.4%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,727,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HY4		1ST MIDAMERICA CREDIT UNION	1	\$55,049.35	0.45%	0	\$0.00	N
		1ST STATE BANK	1	\$115,720.92	0.94%	0	\$0.00	N
		ANZ GUAM, INC	3	\$579,694.92	4.73%	0	\$0.00	N
		BANK OF WISCONSIN DELLS	1	\$100,850.74	0.82%	0	\$0.00	N
		CATLIN BANK	2	\$115,400.00	0.94%	0	\$0.00	N
		CENTRAL BANK	2	\$130,204.58	1.06%	0	\$0.00	N
		CENTRAL BANK OF BOONE COUNTY	1	\$129,990.51	1.06%	0	\$0.00	N
		CENTRAL BANK OF BRANSON	3	\$353,987.98	2.89%	0	\$0.00	N
		CENTRAL BANK OF MOBERLY	1	\$110,850.05	0.9%	0	\$0.00	N
		CENTRAL BANK OF SEDALIA	1	\$98,484.00	0.8%	0	\$0.00	N
		CENTRAL BANK OF THE OZARKS	1	\$160,121.45	1.31%	0	\$0.00	N
		COLLINS STATE BANK	1	\$100,864.46	0.82%	0	\$0.00	N
		COMMERCIAL SAVINGS BANK	1	\$87,373.00	0.71%	0	\$0.00	N
		COMMUNITY SAVINGS BANK	4	\$359,403.00	2.93%	0	\$0.00	N
		COMMUNITY STATE BANK	2	\$251,814.39	2.05%	0	\$0.00	N
		CONCORDE BANK	1	\$80,686.83	0.66%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$87,878.00	0.72%	0	\$0.00	N
		FIRST FEDERAL BANK OF THE MIDWEST	8	\$691,116.21	5.64%	0	\$0.00	N
		FIRST GENERAL CREDIT UNION	1	\$166,666.00	1.36%	0	\$0.00	N
		FIRST NATIONAL BANK ALASKA	2	\$474,132.84	3.87%	0	\$0.00	N
		FRANKENMUTH CREDIT UNION	10	\$1,022,131.07	8.34%	0	\$0.00	N
		FREEDOM BANK - IN	2	\$214,617.96	1.75%	0	\$0.00	N
		HONOR BANK	4	\$465,666.53	3.8%	0	\$0.00	N
		ILLINOIS NATIONAL BANK, A CORPORATION	5	\$455,421.99	3.72%	0	\$0.00	N
		JEFFERSON BANK OF MISSOURI	2	\$163,355.34	1.33%	0	\$0.00	N
		MARINE BANK	4	\$531,389.50	4.34%	0	\$0.00	N
		MEMBERS FIRST CREDIT UNION	1	\$103,030.00	0.84%	0	\$0.00	N



	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$147,252.75	1.2%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$112,750.00	0.92%	0	\$0.00	N
	OHIO VALLEY COMMUNITY CREDIT UNION	2	\$166,342.43	1.36%	0	\$0.00	N
	PARK BANK	1	\$224,690.02	1.83%	0	\$0.00	N
	PEOPLES BANK	4	\$417,637.59	3.41%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	4	\$377,319.31	3.08%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$116,161.00	0.95%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	8	\$822,088.33	6.71%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	2	\$245,352.00	2%	0	\$0.00	N
	SOMERSET TRUST COMPANY	7	\$683,033.59	5.57%	0	\$0.00	N
	TEAM ONE CREDIT UNION	8	\$749,013.61	6.11%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$104,412.97	0.85%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$75,291.36	0.61%	0	\$0.00	N
	THE FIRST STATE BANK	2	\$156,880.75	1.28%	0	\$0.00	N
	UWHARRIE BANK	1	\$161,616.00	1.32%	0	\$0.00	N
	WAUMANDEE STATE BANK	1	\$102,583.13	0.84%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$388,126.24	3.18%	0	\$0.00	N
<b>Total</b>		<b>115</b>	<b>\$12,256,452.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8HZ1	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$208,000.00	6.55%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$174,736.43	5.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$365,350.00	11.51%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$212,405.00	6.69%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$438,062.06	13.8%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$256,792.00	8.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$228,000.00	7.18%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$219,000.00	6.9%	0	\$0.00	N
	SFMC, LP	1	\$236,000.00	7.43%	0	\$0.00	N
	SOFI LENDING CORP	1	\$203,000.00	6.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$465,625.01	14.67%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$167,300.00	5.28%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,174,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8J22	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$127,040.00	0.09%	0	\$0.00	N
		14	\$2,009,879.26	1.41%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,200.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$126,800.00	0.09%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,800.00	0.1%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$295,000.00	0.21%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$150,000.00	0.1%	0	\$0.00	N
	ALLY BANK	1	\$147,155.00	0.1%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$135,786.77	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$290,275.18	0.2%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$146,000.00	0.1%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$275,000.14	0.19%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,923.73	0.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$555,269.00	0.39%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$402,500.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$150,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,962.71	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.1%	0	\$0.00	N
	AMERIS BANK	2	\$270,750.00	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$280,305.68	0.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,200.00	0.19%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$128,069.30	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,900.00	0.09%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	N
	ARVEST BANK	8	\$1,134,000.00	0.79%	0	\$0.00	N

	ARVEST MORTGAGE COMPANY	1	\$130,465.00	0.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$961,852.85	0.67%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$412,224.00	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$415,747.01	0.29%	0	\$0.00	N
	AUBURNBANK	1	\$149,000.00	0.1%	0	\$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$261,629.40	0.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N
	BANCFIRST	1	\$132,000.00	0.09%	0	\$0.00	N
	BANK FORWARD	1	\$136,800.00	0.1%	0	\$0.00	N
	BANK IOWA	1	\$130,000.00	0.09%	0	\$0.00	N
	BANK MIDWEST	1	\$131,500.00	0.09%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$143,357.73	0.1%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$149,779.01	0.1%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$429,900.00	0.3%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$290,000.00	0.2%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$290,000.00	0.2%	0	\$0.00	N
	BANK SNB ISAOA	1	\$148,410.00	0.1%	0	\$0.00	N
	BANNER BANK	3	\$441,181.74	0.31%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$561,750.00	0.39%	0	\$0.00	N
	BAY EQUITY LLC	4	\$555,600.00	0.39%	0	\$0.00	N
	BELL BANK	8	\$1,099,857.32	0.77%	0	\$0.00	N
	BENEFICIAL BANK	2	\$271,550.00	0.19%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$270,489.55	0.19%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$270,000.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$145,000.00	0.1%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$541,181.76	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$281,936.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,000.00	0.19%	0	\$0.00	N
		6	\$845,247.00	0.59%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$137,801.17	0.1%	0	\$0.00	N
	CAPITAL MORTGAGE HOME LOANS	2	\$285,368.53	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$444,700.00	0.31%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$142,800.00	0.1%	0	\$0.00	N
	CARROLLTON BANK	1	\$141,000.00	0.1%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$148,500.00	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$286,200.00	0.2%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$146,720.00	0.1%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	N
	CENTRAL BANK	1	\$147,725.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$285,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	2	\$300,000.00	0.21%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	N
	CENTRICITY CREDIT UNION	1	\$134,830.00	0.09%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$132,240.00	0.09%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	1	\$145,585.20	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$549,405.00	0.38%	0	\$0.00	N
	CHEAHA BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	CHEMICAL BANK	2	\$274,401.53	0.19%	0	\$0.00	N
	CHEMICAL BANK CALEDONIA	1	\$145,000.00	0.1%	0	\$0.00	N
	CHEMICAL BANK HUDSONVILLE	1	\$141,550.00	0.1%	0	\$0.00	N
	CHEMICAL BANK PORTAGE	2	\$257,010.00	0.18%	0	\$0.00	N
	CHEMICAL BANK SAGINAW	1	\$132,000.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,000.00	0.1%	0	\$0.00	N
	CHOICE BANK	1	\$142,500.00	0.1%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	N
	CITIBANK,N.A	3	\$441,378.83	0.31%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$139,000.00	0.1%	0	\$0.00	N
	CITIZENS BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$129,000.00	0.09%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$147,250.00	0.1%	0	\$0.00	N
		1	\$129,508.92	0.09%	0	\$0.00	N

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI						
	CITIZENS FIRST BANK	3	\$432,653.00	0.3%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$132,050.00	0.09%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$141,995.12	0.1%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$140,000.00	0.1%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$132,500.00	0.09%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,382,200.00	0.97%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$580,500.00	0.41%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$150,000.00	0.1%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00	N
	CODE CREDIT UNION	1	\$141,531.00	0.1%	0	\$0.00	N
	COLLINS STATE BANK	1	\$132,000.00	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$148,286.04	0.1%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$147,600.00	0.1%	0	\$0.00	N
	COMMERCE STATE BANK	2	\$295,483.39	0.21%	0	\$0.00	N
	COMMUNITY BANK	1	\$146,965.00	0.1%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$283,985.63	0.2%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.09%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	5	\$677,933.85	0.47%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$137,000.00	0.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$279,075.00	0.2%	0	\$0.00	N
	CORNERSTONE BANK	1	\$144,980.32	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$853,918.00	0.6%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$140,447.35	0.1%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$259,960.00	0.18%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,560.39	0.09%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,219.09	0.1%	0	\$0.00	N

	CU MORTGAGE DIRECT	1	\$133,120.00	0.09%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$135,000.00	0.09%	0	\$0.00	N
	CUSO HOME LENDING	1	\$150,000.00	0.1%	0	\$0.00	N
	DAIRYLAND STATE BANK	1	\$144,000.00	0.1%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	N
	DAY AIR CREDIT UNION	2	\$288,400.00	0.2%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$148,162.78	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$141,995.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	\$1,128,239.00	0.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$131,530.00	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$408,739.14	0.29%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	3	\$423,540.36	0.3%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$407,467.00	0.28%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$128,000.00	0.09%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$269,650.00	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,410.35	0.09%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$288,623.49	0.2%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,790.06	0.1%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$450,000.00	0.31%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$274,106.15	0.19%	0	\$0.00	N
	EASTERN BANK	1	\$141,750.00	0.1%	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,584.16	0.1%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$428,620.00	0.3%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$147,000.00	0.1%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$145,800.00	0.1%	0	\$0.00	N
	ENT CREDIT UNION	2	\$278,459.17	0.19%	0	\$0.00	N
	ENTEGRA BANK	1	\$131,200.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$135,850.00	0.09%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$128,250.00	0.09%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$286,500.00	0.2%	0	\$0.00	N

	ETHOS LENDING LLC	1	\$140,000.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,785.63	0.1%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$147,786.76	0.1%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$147,250.00	0.1%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY	2	\$272,500.00	0.19%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	EXECUTIVE MORTGAGE LLC	2	\$260,636.01	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,376,175.91	1.66%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$285,673.07	0.2%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	2	\$282,250.00	0.2%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$273,095.59	0.19%	0	\$0.00	N
	FBT MORTGAGE, LLC	3	\$394,940.79	0.28%	0	\$0.00	N
	FIDELITY BANK	2	\$293,611.41	0.21%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$439,734.17	0.31%	0	\$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY, INC	1	\$146,500.00	0.1%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$143,583.61	0.1%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$429,601.03	0.3%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$275,740.00	0.19%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,131.19	0.1%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC	1	\$130,000.00	0.09%	0	\$0.00	N
	FIRST BANK	6	\$839,198.63	0.59%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$148,500.00	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$431,500.00	0.3%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$260,755.43	0.18%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$149,779.02	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$134,850.00	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,597.10	0.1%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$146,778.60	0.1%	0	\$0.00	N
		1	\$141,000.00	0.1%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION						
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$148,939.84	0.1%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$140,000.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$571,100.00	0.4%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$135,000.00	0.09%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$146,700.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$133,600.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,394,777.91	0.98%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$675,377.76	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$130,500.00	0.09%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	N
	FIRST SERVICE BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$145,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$128,250.00	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,000.00	0.1%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	2	\$269,670.00	0.19%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,128,809.26	0.79%	0	\$0.00	N
	FIRSTBANK	4	\$569,520.00	0.4%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$418,867.00	0.29%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$139,769.61	0.1%	0	\$0.00	N
	FORUM CREDIT UNION	3	\$408,655.76	0.29%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$144,500.00	0.1%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$137,206.83	0.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION - NJ	2	\$271,922.54	0.19%	0	\$0.00	N



FREESTAR FINANCIAL CREDIT UNION	1	\$126,846.18	0.09%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$139,500.00	0.1%	0	\$0.00	N
FULTON BANK, N.A	5	\$680,403.00	0.48%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$989,365.00	0.69%	0	\$0.00	N
GECU	5	\$657,927.68	0.46%	0	\$0.00	N
GEO-CORP, INC	1	\$130,000.00	0.09%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	N
GESA CREDIT UNION	1	\$138,700.00	0.1%	0	\$0.00	N
GMFS, LLC	1	\$148,000.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	1	\$150,000.00	0.1%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$137,410.10	0.1%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$265,560.00	0.19%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$139,504.00	0.1%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,930,844.30	1.35%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$142,500.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$1,282,060.98	0.9%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$682,115.00	0.48%	0	\$0.00	N
HALL FINANCIAL GROUP	1	\$131,000.00	0.09%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION, A CO	1	\$142,088.68	0.1%	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$425,801.23	0.3%	0	\$0.00	N
HEIGHTS COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.1%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	N
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$132,572.03	0.09%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	9	\$1,245,761.97	0.87%	0	\$0.00	N
HOME SAVINGS BANK	3	\$397,693.67	0.28%	0	\$0.00	N
HOMEBANK	1	\$144,000.00	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$976,324.02	0.68%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$133,000.00	0.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	\$272,700.00	0.19%	0	\$0.00	N

MORTGAGE							
HOMESTEAD FUNDING CORP	1	\$135,000.00	0.09%	0	\$0.00	N	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$136,000.00	0.1%	0	\$0.00	N	
HOMESTREET BANK	18	\$2,581,108.26	1.8%	0	\$0.00	N	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$137,555.91	0.1%	0	\$0.00	N	
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$125,615.00	0.09%	0	\$0.00	N	
HONOR CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	N	
HORIZON BANK	2	\$275,400.00	0.19%	0	\$0.00	N	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$579,370.00	0.41%	0	\$0.00	N	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$125,814.38	0.09%	0	\$0.00	N	
IDAHO CENTRAL CREDIT UNION	7	\$984,600.00	0.69%	0	\$0.00	N	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,246,001.52	0.87%	0	\$0.00	N	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.00	0.1%	0	\$0.00	N	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	N	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	N	
INDEPENDENT BANK	2	\$270,050.00	0.19%	0	\$0.00	N	
INLANTA MORTGAGE, INC	1	\$130,500.00	0.09%	0	\$0.00	N	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	N	
INVESTORS HOME MORTGAGE	1	\$128,988.42	0.09%	0	\$0.00	N	
IOWA BANKERS MORTGAGE CORPORATION	2	\$287,650.00	0.2%	0	\$0.00	N	
IQ CREDIT UNION	2	\$272,462.48	0.19%	0	\$0.00	N	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$296,399.52	0.21%	0	\$0.00	N	
J.G. WENTWORTH HOME LENDING, LLC	1	\$134,809.78	0.09%	0	\$0.00	N	
JEFFERSON BANK OF MISSOURI	1	\$128,918.98	0.09%	0	\$0.00	N	
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$130,500.00	0.09%	0	\$0.00	N	
KEY MORTGAGE INK	1	\$139,100.00	0.1%	0	\$0.00	N	
KEYBANK NATIONAL ASSOCIATION	11	\$1,542,922.70	1.08%	0	\$0.00	N	
KEYPOINT CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N	

	KINETIC FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$268,600.00	0.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	17	\$2,324,689.01	1.63%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	\$403,550.00	0.28%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$146,400.00	0.1%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$406,650.00	0.28%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$280,182.85	0.2%	0	\$0.00	N
	LEGACY BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	LIBERTY BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.1%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	6	\$842,961.30	0.59%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$413,103.93	0.29%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$135,507.47	0.09%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$553,500.00	0.39%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	\$131,100.00	0.09%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST CO	2	\$283,000.00	0.2%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	N
	MCPHERSON CO-OP CREDIT UNION	1	\$140,209.28	0.1%	0	\$0.00	N
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$146,788.20	0.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$144,115.00	0.1%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$125,875.00	0.09%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,562.73	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$292,600.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$129,808.48	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	N
	MICHIGAN LEGACY CREDIT UNION	1	\$149,900.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$143,600.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$845,640.36	0.59%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	3	\$410,000.00	0.29%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$140,401.89	0.1%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$269,100.00	0.19%	0	\$0.00	N

	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$141,868.17	0.1%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$286,800.00	0.2%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD., A MICH	1	\$125,822.47	0.09%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$148,410.00	0.1%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$299,055.00	0.21%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$129,000.00	0.09%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$149,500.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$558,925.59	0.39%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,225.00	0.1%	0	\$0.00	N
	MORTGAGE ONE, INC	1	\$150,000.00	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$150,000.00	0.1%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$430,600.00	0.3%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$145,825.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,110.99	0.09%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$139,500.00	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A	7	\$964,409.23	0.67%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	\$268,400.00	0.19%	0	\$0.00	N
	NBKC BANK	2	\$287,120.00	0.2%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$126,250.00	0.09%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$142,500.00	0.1%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$136,000.00	0.1%	0	\$0.00	N
	NORTHERN STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$284,600.00	0.2%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	2	\$279,812.69	0.2%	0	\$0.00	N
	NORTHWOODS BANK OF MINNESOTA	1	\$132,905.00	0.09%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$268,000.00	0.19%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,890.00	0.09%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,600.00	0.09%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$145,403.00	0.1%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$426,777.34	0.3%	0	\$0.00	N
	NUVISTA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$135,000.00	0.09%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$692,780.00	0.48%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$148,692.42	0.1%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$149,788.66	0.1%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
	ORIGIN BANK	2	\$281,659.00	0.2%	0	\$0.00	N
	ORRSTOWN BANK	1	\$130,250.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$295,578.58	0.21%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$149,783.88	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$999,259.55	0.7%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$440,790.00	0.31%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,000.00	0.1%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$144,716.00	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$576,579.90	0.4%	0	\$0.00	N
	PEOPLES BANK	3	\$406,149.95	0.28%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$148,750.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$143,900.00	0.1%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$148,000.00	0.1%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$278,600.00	0.19%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$144,000.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$134,709.92	0.09%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,550.87	0.1%	0	\$0.00	N
	PRIMEBANK	2	\$273,850.00	0.19%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,488.63	0.1%	0	\$0.00	N

	PRIMEWEST MORTGAGE CORPORATION	2	\$290,164.00	0.2%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$269,300.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$703,090.00	0.49%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.09%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$149,779.02	0.1%	0	\$0.00	N
	PULTE MORTGAGE LLC	9	\$1,254,431.44	0.88%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$137,070.31	0.1%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$131,498.54	0.09%	0	\$0.00	N
	RCB BANK	1	\$149,410.18	0.1%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$143,015.95	0.1%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$128,500.00	0.09%	0	\$0.00	N
	RENASANT BANK	3	\$426,436.23	0.3%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$136,000.00	0.1%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$128,250.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$403,438.24	0.28%	0	\$0.00	N
	RESMAC INC	2	\$266,164.00	0.19%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$128,500.00	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$138,504.57	0.1%	0	\$0.00	N
	ROUNDBANK	1	\$140,000.00	0.1%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$126,800.00	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$148,568.98	0.1%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$137,750.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$127,566.79	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$274,979.17	0.19%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.1%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$137,000.00	0.1%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$148,400.00	0.1%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,400.00	0.1%	0	\$0.00	N
	SECURITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	N

	SENB BANK	1	\$133,638.00	0.09%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$135,000.00	0.09%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$140,820.16	0.1%	0	\$0.00	N
	SHERBURNE STATE BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	SHORE MORTGAGE	1	\$134,400.00	0.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,000.00	0.2%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$134,600.00	0.09%	0	\$0.00	N
	SIU CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$150,000.00	0.1%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$128,000.00	0.09%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$131,210.68	0.09%	0	\$0.00	N
	SOFI LENDING CORP	3	\$435,600.00	0.3%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$404,597.12	0.28%	0	\$0.00	N
	SOUTH STATE BANK	8	\$1,133,015.00	0.79%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$271,295.96	0.19%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$144,000.00	0.1%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$137,000.00	0.1%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$300,000.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B	12	\$1,682,825.11	1.18%	0	\$0.00	N
	STEARNS LENDING INC	2	\$280,585.59	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$1,410,390.59	0.99%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$577,430.00	0.4%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	5	\$695,100.00	0.49%	0	\$0.00	N
	SUTTON BANK	1	\$134,400.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$672,988.80	0.47%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$275,001.00	0.19%	0	\$0.00	N
	TBA CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	N
	TD BANK, N.A	2	\$279,995.00	0.2%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$139,890.22	0.1%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$146,000.00	0.1%	0	\$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$143,500.00	0.1%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$279,990.00	0.2%	0	\$0.00	N
	THE COMMUNITY BANK, COMMERCIAL BANK	1	\$147,611.72	0.1%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$135,000.00	0.09%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND	1	\$128,000.00	0.09%	0	\$0.00	N

	DISCOUNT BANK						
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$129,500.00	0.09%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$140,000.00	0.1%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$141,200.00	0.1%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$135,800.00	0.09%	0	\$0.00	N
	THINK MUTUAL BANK	4	\$537,017.54	0.38%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.1%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$148,200.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$135,000.00	0.09%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$146,129.15	0.1%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$665,712.73	0.47%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$259,945.66	0.18%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,770.00	0.1%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$694,372.18	0.49%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,500.00	0.1%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$557,989.67	0.39%	0	\$0.00	N
	UNITED BANK	1	\$125,628.16	0.09%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$129,186.00	0.09%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$137,300.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$559,402.20	0.39%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$150,000.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$4,239,520.98	2.96%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$138,000.00	0.1%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$422,199.02	0.3%	0	\$0.00	N
		1	\$125,875.00	0.09%	0	\$0.00	N



	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$149,600.00	0.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION - PEARL, MEREDITH	1	\$148,100.00	0.1%	0	\$0.00	N
	USALLIANCE FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	N
	USBANK	1	\$139,811.77	0.1%	0	\$0.00	N
	UW CREDIT UNION	4	\$559,790.14	0.39%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.1%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$148,000.00	0.1%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$146,250.00	0.1%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$150,000.00	0.1%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$135,000.00	0.09%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$427,477.93	0.3%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$409,441.38	0.29%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$139,920.00	0.1%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$148,900.00	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$139,920.00	0.1%	0	\$0.00	N
	WESTSTAR BANK	1	\$131,960.00	0.09%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,160.17	0.1%	0	\$0.00	N
	WMS SERIES LLC	3	\$427,861.32	0.3%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$149,019.39	0.1%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$146,000.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>1,022</b>	<b>\$143,026,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8J30	1ST SECURITY BANK OF WASHINGTON	1	\$166,200.00	0.33%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION	1	\$173,600.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$344,003.07	0.69%	0	\$0.00	N
		1	\$173,000.00	0.35%	0	\$0.00	N

	AFFILIATED MORTGAGE SERVICES						
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,780.20	0.31%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$153,601.17	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,122.69	0.62%	0	\$0.00	N
	AMERICAN FINANCING CORP	1	\$173,000.00	0.35%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,500.00	0.34%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$151,040.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$652,935.00	1.3%	0	\$0.00	N
	ARVEST BANK	1	\$169,750.00	0.34%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$172,350.00	0.34%	0	\$0.00	N
	BANCFIRST	1	\$172,000.00	0.34%	0	\$0.00	N
	BANK MIDWEST	1	\$165,000.00	0.33%	0	\$0.00	N
	BANK MUTUAL	1	\$154,800.00	0.31%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$169,600.00	0.34%	0	\$0.00	N
	BAY EQUITY LLC	1	\$175,000.00	0.35%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$158,416.28	0.32%	0	\$0.00	N
	BELL BANK	2	\$314,735.83	0.63%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$634,655.49	1.27%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$156,750.00	0.31%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$152,000.00	0.3%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$169,750.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$971,975.00	1.94%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.33%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,800.00	0.31%	0	\$0.00	N
	CARROLLTON BANK	1	\$160,000.00	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,500.00	0.33%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$161,500.00	0.32%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$320,200.00	0.64%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$314,550.00	0.63%	0	\$0.00	N

	CHOU TEAM REALTY, INC	1	\$164,296.69	0.33%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$153,273.87	0.31%	0	\$0.00	N
	CITIBANK,N.A	1	\$167,500.00	0.33%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$154,000.00	0.31%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$484,700.00	0.97%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$159,774.56	0.32%	0	\$0.00	N
	COMMERCE BANK	2	\$307,450.00	0.61%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	N
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$165,000.00	0.33%	0	\$0.00	N
	COMMUNITY BANK OF OELWEIN	1	\$165,000.00	0.33%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$168,000.00	0.34%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	3	\$481,231.80	0.96%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$301,005.00	0.6%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	5	\$797,500.00	1.59%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,670.00	0.34%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$151,050.00	0.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,674.71	0.32%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$153,000.00	0.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$152,415.00	0.3%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$323,990.00	0.65%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$165,000.00	0.33%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	4	\$658,895.00	1.32%	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$162,475.00	0.32%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$310,765.00	0.62%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$171,500.00	0.34%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$154,230.00	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$962,313.16	1.92%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$157,267.97	0.31%	0	\$0.00	N
	FARMERS STATE BANK	2	\$340,645.00	0.68%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,883.34	0.3%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$171,000.00	0.34%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N

	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.31%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,350.00	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$312,000.00	0.62%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$471,942.27	0.94%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,409.22	0.3%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$158,800.00	0.32%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$485,481.14	0.97%	0	\$0.00	N
	FIRSTBANK	1	\$171,399.00	0.34%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$164,502.20	0.33%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$158,650.00	0.32%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$155,103.00	0.31%	0	\$0.00	N
	FULTON BANK, N.A	2	\$320,100.00	0.64%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$665,561.00	1.33%	0	\$0.00	N
	GECU	1	\$157,394.37	0.31%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$987,414.21	1.97%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,160,498.13	2.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$661,205.78	1.32%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$162,959.57	0.33%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$326,160.00	0.65%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$316,920.00	0.63%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$326,365.00	0.65%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$162,400.00	0.32%	0	\$0.00	N
	HOMESTREET BANK	2	\$325,500.00	0.65%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$168,683.00	0.34%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$948,850.00	1.89%	0	\$0.00	N
		3	\$459,653.51	0.92%	0	\$0.00	N

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
ILLINOIS BANK & TRUST	1	\$168,000.00	0.34%	0	\$0.00	N
INDEPENDENT BANK	1	\$155,200.00	0.31%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,000.00	0.31%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,750.00	0.3%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$335,000.00	0.67%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$164,803.00	0.33%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$1,447,471.76	2.89%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$157,463.00	0.31%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$470,277.54	0.94%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$155,775.23	0.31%	0	\$0.00	N
MARINE BANK	1	\$166,250.00	0.33%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$157,257.15	0.31%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$152,400.15	0.3%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,630.00	0.95%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$316,500.00	0.63%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$322,505.00	0.64%	0	\$0.00	N
MIDFIRST BANK	1	\$164,000.00	0.33%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	N
MIDWEST BANK N.A	1	\$175,000.00	0.35%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS	1	\$153,683.15	0.31%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,343.16	0.31%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$160,000.00	0.32%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$158,000.00	0.32%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	N
NORTHPOINTE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$158,250.00	0.32%	0	\$0.00	N

	NOTRE DAME FEDERAL CREDIT UNION	1	\$159,769.63	0.32%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$167,250.00	0.33%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$160,550.00	0.32%	0	\$0.00	N
	ORIGIN BANK	1	\$171,950.00	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$331,200.00	0.66%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,500.00	0.31%	0	\$0.00	N
	PEOPLES BANK	1	\$157,700.00	0.31%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$154,000.00	0.31%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$158,000.00	0.32%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$316,036.13	0.63%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$154,000.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$150,027.23	0.3%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$329,760.48	0.66%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$150,128.51	0.3%	0	\$0.00	N
	PRIMEBANK	1	\$152,000.00	0.3%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$167,500.00	0.33%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$164,657.07	0.33%	0	\$0.00	N
	RENASANT BANK	1	\$161,661.49	0.32%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$150,860.54	0.3%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,300.00	0.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,988.00	0.35%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$159,350.73	0.32%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$157,705.00	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$166,161.00	0.33%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$151,885.69	0.3%	0	\$0.00	N
	SOUTH STATE BANK	3	\$493,400.00	0.99%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$330,000.00	0.66%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$325,351.00	0.65%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$491,305.00	0.98%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,750.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$483,900.00	0.97%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$154,615.00	0.31%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$158,400.00	0.32%	0	\$0.00	N
	STEARNS LENDING INC	2	\$319,100.00	0.64%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$337,181.89	0.67%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$154,422.17	0.31%	0	\$0.00	N

	SUMMIT CREDIT UNION	3	\$482,744.00	0.96%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$153,000.00	0.31%	0	\$0.00	N
	TBA CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,300.00	0.3%	0	\$0.00	N
	THE COMMUNITY BANK, COMMERCIAL BANK	1	\$159,769.47	0.32%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$152,900.00	0.31%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$148,902.50	0.3%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$152,100.00	0.3%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$486,580.00	0.97%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$343,816.45	0.69%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$150,300.00	0.3%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$160,000.00	0.32%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,249,710.00	2.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$169,494.33	0.34%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$153,000.00	0.31%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	N
	UW CREDIT UNION	2	\$324,900.00	0.65%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$157,625.00	0.31%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$164,900.00	0.33%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$159,438.45	0.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$150,142.86	0.3%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$170,905.00	0.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$160,065.94	0.32%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$158,950.00	0.32%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$159,900.00	0.32%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$161,250.00	0.32%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	N
	Unavailable	2	\$331,300.00	0.66%	0	\$0.00	N

<b>Total</b>			<b>311</b>	<b>\$50,089,741.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8J48		1ST SECURITY BANK OF WASHINGTON	1	\$168,000.00	0.08%	0	\$0.00	N
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,020.00	0.07%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	8	\$1,298,780.11	0.6%	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$495,094.13	0.23%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,548.35	0.07%	0	\$0.00	N
		ALLIANT CREDIT UNION	2	\$328,650.00	0.15%	0	\$0.00	N
		ALLY BANK CORP	1	\$159,600.00	0.07%	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$152,000.00	0.07%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	5	\$808,100.00	0.37%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$462,788.79	0.21%	0	\$0.00	N
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$159,448.64	0.07%	0	\$0.00	N
		AMERICAN BANK CENTER	1	\$158,000.00	0.07%	0	\$0.00	N
		AMERICAN BANK OF OKLAHOMA	1	\$172,500.00	0.08%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION	1	\$153,500.00	0.07%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	3	\$471,038.00	0.22%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$169,510.83	0.08%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$171,475.00	0.08%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$159,814.22	0.07%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	4	\$682,630.00	0.31%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$172,251.46	0.08%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	9	\$1,481,475.11	0.68%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC	1	\$150,359.53	0.07%	0	\$0.00	N
		AMERIHOM MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	1	\$160,916.95	0.07%	0	\$0.00	N
		AMERISAVE FINANCIAL, INC., A CORPORATION	1	\$161,400.00	0.07%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$174,753.42	0.08%	0	\$0.00	N



	ARVEST BANK	5	\$809,702.00	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,129,198.22	0.52%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,000.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$165,840.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$685,810.86	0.32%	0	\$0.00	N
	AUBURNBANK	1	\$170,000.00	0.08%	0	\$0.00	N
	AUBURNBANKL	1	\$158,000.00	0.07%	0	\$0.00	N
	AVAILA BANK, AN IOWA CORPORATION	2	\$322,000.00	0.15%	0	\$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$328,243.72	0.15%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.07%	0	\$0.00	N
	BANCFIRST	1	\$163,400.00	0.08%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$175,000.00	0.08%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$162,000.00	0.07%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$157,400.00	0.07%	0	\$0.00	N
	BANK OF ENGLAND	1	\$162,000.00	0.07%	0	\$0.00	N
	BANK OF HAWAII RETAIL	3	\$508,000.00	0.23%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$174,503.00	0.08%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$171,000.00	0.08%	0	\$0.00	N
	BANK OF SAINT ELIZABETH	1	\$150,400.00	0.07%	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$678,200.00	0.31%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$2,132,343.75	0.98%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$168,000.00	0.08%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$170,000.00	0.08%	0	\$0.00	N
	BANK SNB	1	\$152,500.00	0.07%	0	\$0.00	N
	BANK SNB ISAOA	1	\$166,500.00	0.08%	0	\$0.00	N
	BANNER BANK	5	\$789,542.10	0.36%	0	\$0.00	N
	BANNER BANK A CORPORATION	1	\$161,405.00	0.07%	0	\$0.00	N
	BAY EQUITY LLC	5	\$842,421.71	0.39%	0	\$0.00	N
	BEAR MORTGAGE INC	1	\$160,000.00	0.07%	0	\$0.00	N
	BELL BANK	3	\$497,925.42	0.23%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$169,000.00	0.08%	0	\$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$160,000.00	0.07%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$174,494.86	0.08%	0	\$0.00	N
	BLACKHAWK BANK	1	\$153,500.00	0.07%	0	\$0.00	N
		2	\$333,983.26	0.15%	0	\$0.00	N

	BOEING EMPLOYEES' CREDIT UNION					
	BOKF NA DBA BANK OF ARKANSAS	1	\$157,050.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$642,528.39	0.3%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$161,710.83	0.07%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$165,050.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$170,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,480,595.77	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,900.00	0.15%	0	\$0.00
	BUSEY BANK	1	\$173,754.84	0.08%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$170,004.70	0.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,756.92	0.08%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$169,409.94	0.08%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$169,700.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$341,001.95	0.16%	0	\$0.00
	CAROLINA ALLLIANCE BANK	1	\$170,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$795,602.04	0.37%	0	\$0.00
	CARROLLTON BANK	2	\$331,948.00	0.15%	0	\$0.00
	CARTUS HOME LOANS	2	\$335,595.53	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$161,000.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$331,310.00	0.15%	0	\$0.00
	CATLIN BANK	1	\$154,700.00	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,230.00	0.07%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$157,000.00	0.07%	0	\$0.00
	CENTENNIAL BANK	1	\$170,241.79	0.08%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$173,128.82	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$163,169.77	0.08%	0	\$0.00
	CENTRAL BANK	1	\$166,945.00	0.08%	0	\$0.00
	CENTRAL BANK OF BRANSON	2	\$321,600.00	0.15%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,900.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$168,900.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$313,893.71	0.14%	0	\$0.00
		2	\$332,000.00	0.15%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$322,800.00	0.15%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	N
	CENTURY BANK, A CORPORATION	1	\$159,538.17	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	8	\$1,309,965.00	0.6%	0	\$0.00	N
	CHEMICAL BANK	8	\$1,318,758.99	0.61%	0	\$0.00	N
	CHEMICAL BANK CHARLEVOIX	1	\$165,200.00	0.08%	0	\$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$167,739.84	0.08%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$160,000.00	0.07%	0	\$0.00	N
	CHEMICAL BANK RILEY ST	1	\$174,503.00	0.08%	0	\$0.00	N
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$153,000.00	0.07%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$162,770.33	0.08%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	2	\$305,500.00	0.14%	0	\$0.00	N
	CITIZENS BANK	2	\$336,500.00	0.16%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$324,436.86	0.15%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$153,034.21	0.07%	0	\$0.00	N
	CITIZENS FIRST BANK	7	\$1,194,776.00	0.55%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	N
	CLARA LENDING CO	1	\$160,000.00	0.07%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$165,600.00	0.08%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$149,809.57	0.07%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$3,716,587.54	1.71%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$330,533.62	0.15%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$642,171.21	0.3%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$174,007.42	0.08%	0	\$0.00	N
	COLLINS STATE BANK	1	\$156,275.00	0.07%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$331,488.50	0.15%	0	\$0.00	N
	COMM NATL BK OF TXRKANA	2	\$325,266.59	0.15%	0	\$0.00	N
	COMMERCE BANK	1	\$174,494.86	0.08%	0	\$0.00	N
		3	\$487,600.00	0.22%	0	\$0.00	N

	COMMERCIAL BANK OF TEXAS, N.A						
	COMMERCIAL STATE BANK, A CORPORATION	1	\$167,763.29	0.08%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$170,905.00	0.08%	0	\$0.00	N
	COMMUNITY BANK MANKATO	2	\$338,000.00	0.16%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$169,548.15	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$333,500.00	0.15%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$150,400.00	0.07%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$163,600.00	0.08%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$326,900.00	0.15%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$168,625.00	0.08%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$172,710.00	0.08%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$152,500.00	0.07%	0	\$0.00	N
	CORNERSTONE BANK	1	\$153,000.00	0.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	13	\$2,150,433.46	0.99%	0	\$0.00	N
	COUNTY BANK	1	\$163,400.00	0.08%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$169,750.00	0.08%	0	\$0.00	N
	CREDIT UNION WEST	1	\$163,000.00	0.08%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$170,000.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$158,550.00	0.07%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,388.83	0.16%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$156,000.00	0.07%	0	\$0.00	N
	DAY AIR CREDIT UNION	1	\$166,005.00	0.08%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.08%	0	\$0.00	N
	DEERE EMPLOYEES CU	1	\$168,000.00	0.08%	0	\$0.00	N
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$160,000.00	0.07%	0	\$0.00	N
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$151,320.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$334,184.67	0.15%	0	\$0.00	N
	DFCU FINANCIAL	2	\$323,850.00	0.15%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$174,505.99	0.08%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	3	\$497,744.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$155,000.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	10	\$1,676,728.00	0.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$157,720.00	0.07%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$832,498.35	0.38%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$306,308.26	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,288.76	0.08%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$173,850.00	0.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$167,752.50	0.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$665,766.46	0.31%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	8	\$1,329,349.92	0.61%	0	\$0.00	N
	EHOME LOAN ADVISORS, LLC	1	\$175,000.00	0.08%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,761.49	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$483,200.00	0.22%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$509,966.91	0.24%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$160,650.00	0.07%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$154,400.00	0.07%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$151,476.19	0.07%	0	\$0.00	N
	ENTEGRA BANK	1	\$164,900.00	0.08%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$167,327.98	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$170,910.00	0.08%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	3	\$489,800.00	0.23%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$162,863.00	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$683,892.26	0.32%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$161,405.00	0.07%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$169,468.85	0.08%	0	\$0.00	N
	F&M COMMUNITY BANK, NA	1	\$167,200.00	0.08%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC	1	\$162,600.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,283,278.95	1.51%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$493,600.00	0.23%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$164,172.78	0.08%	0	\$0.00	N

	FARMERS & MERCHANTS SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	N
	FARMERS STATE BANK OF HARTLAND	1	\$166,490.83	0.08%	0	\$0.00	N
	FARMINGTON BANK	1	\$159,000.00	0.07%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$174,306.57	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$648,964.29	0.3%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$158,421.41	0.07%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$163,000.00	0.08%	0	\$0.00	N
	FEDERATED MORTGAGE CORP	2	\$329,982.58	0.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,322,298.50	0.61%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$174,600.00	0.08%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$487,370.91	0.22%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	0.07%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$160,000.00	0.07%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,293.07	0.07%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$150,575.00	0.07%	0	\$0.00	N
	FIRST BANK	3	\$485,177.64	0.22%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$162,500.00	0.07%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$326,188.53	0.15%	0	\$0.00	N
	FIRST BANK RICHMOND	2	\$301,700.00	0.14%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,750.00	0.08%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$162,960.00	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$173,873.00	0.08%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$155,000.00	0.07%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$163,758.39	0.08%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$167,200.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$333,400.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,241.03	0.08%	0	\$0.00	N
	FIRST CREEK LENDING, LLC	1	\$156,000.00	0.07%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$155,770.18	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.08%	0	\$0.00	N

	FIRST FEDERAL LAKEWOOD	1	\$169,100.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$974,430.00	0.45%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,178.43	0.07%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$161,025.00	0.07%	0	\$0.00	N
	FIRST INDEPENDENT BANK	1	\$162,711.01	0.08%	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$1,786,625.00	0.82%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$160,000.00	0.07%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$155,500.00	0.07%	0	\$0.00	N
	FIRST MINNESOTA BANK	2	\$321,000.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	1	\$174,000.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF HENNING	1	\$163,260.20	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	16	\$2,630,600.00	1.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$169,505.42	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$324,800.00	0.15%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$164,900.00	0.08%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	4	\$620,625.00	0.29%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$172,200.00	0.08%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	0.08%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,500.00	0.15%	0	\$0.00	N
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$175,000.00	0.08%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	12	\$1,913,605.52	0.88%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,476,243.00	0.68%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$151,785.83	0.07%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$339,750.00	0.16%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$156,750.00	0.07%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$163,224.98	0.08%	0	\$0.00	N
	FRONTIER BANK	1	\$173,755.00	0.08%	0	\$0.00	N
	FULTON BANK, N.A	6	\$968,736.99	0.45%	0	\$0.00	N
	GARDEN STATE HOME LOANS, INC	1	\$153,900.00	0.07%	0	\$0.00	N

	GATEWAY MORTGAGE CORPORATION	2	\$322,595.00	0.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$2,631,810.00	1.21%	0	\$0.00	N
	GECU	5	\$804,601.00	0.37%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,840.00	0.08%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$151,881.69	0.07%	0	\$0.00	N
	GESA CREDIT UNION	1	\$169,750.00	0.08%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	N
	GMFS, LLC	3	\$482,262.04	0.22%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$320,955.00	0.15%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$310,562.45	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,901,889.82	1.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$1,327,066.26	0.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$839,309.38	0.39%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$175,000.00	0.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$114,324.78	0.05%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$160,164.87	0.07%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$161,500.00	0.07%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$166,250.00	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,018.15	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,787.24	0.07%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$669,103.00	0.31%	0	\$0.00	N
	HILLTOP NATIONAL BANK	2	\$328,200.00	0.15%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	3	\$479,400.00	0.22%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$161,256.76	0.07%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$169,900.00	0.08%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, FSB	1	\$159,774.56	0.07%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$166,000.00	0.08%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$149,838.50	0.07%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	16	\$2,590,322.43	1.19%	0	\$0.00	N
	HOME SAVINGS BANK	3	\$489,800.00	0.23%	0	\$0.00	N
		2	\$321,525.64	0.15%	0	\$0.00	N



	HOMEBRIDGE FINANCIAL SERVICES INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,670,263.00	1.23%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,000.00	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$324,000.00	0.15%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC BLUFFTON	1	\$168,667.35	0.08%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$652,830.00	0.3%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$172,101.67	0.08%	0	\$0.00	N
	HOMESTREET BANK	9	\$1,464,324.50	0.68%	0	\$0.00	N
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$492,047.12	0.23%	0	\$0.00	N
	HOMETOWN BANK - JORDAN	1	\$169,750.00	0.08%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	N
	HORIZON BANK	2	\$340,250.00	0.16%	0	\$0.00	N
	I3 LENDING INC	1	\$163,400.00	0.08%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$150,982.15	0.07%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$328,087.78	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	15	\$2,406,469.00	1.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	\$1,940,582.26	0.89%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,250.00	0.15%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$631,975.00	0.29%	0	\$0.00	N
	ILLINOIS BANK & TRUST	2	\$319,000.00	0.15%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$160,550.00	0.07%	0	\$0.00	N
	INTERCAP LENDING INC	3	\$511,556.53	0.24%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,800.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$162,000.00	0.07%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$157,800.00	0.07%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,000.00	0.23%	0	\$0.00	N

	JEFFERSON BANK OF MISSOURI	1	\$157,400.00	0.07%	0	\$0.00	N
	JMAC LENDING, INC	4	\$650,533.21	0.3%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	2	\$306,719.10	0.14%	0	\$0.00	N
	KENSINGTON BANK	1	\$171,000.00	0.08%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$494,000.00	0.23%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$164,000.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	40	\$6,473,747.46	2.98%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$340,400.00	0.16%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$158,748.09	0.07%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$330,400.00	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$460,750.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	9	\$1,458,123.32	0.67%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$153,850.00	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$171,000.00	0.08%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$157,700.00	0.07%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	\$156,400.00	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	4	\$653,550.00	0.3%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$164,283.16	0.08%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$647,505.00	0.3%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,874.50	0.07%	0	\$0.00	N
	MARINE BANK	4	\$651,470.00	0.3%	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$167,500.00	0.08%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$158,950.00	0.07%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$161,167.22	0.07%	0	\$0.00	N
	MAX CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	N
	MCCLAIN BANK	1	\$155,100.00	0.07%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$325,500.00	0.15%	0	\$0.00	N
	MCPHERSON CO-OP CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	N

	MED5 FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$153,000.00	0.07%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$163,700.00	0.08%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,015.75	0.08%	0	\$0.00	N
	MEMBERS ADVANTAGE CREDIT UNION	1	\$157,625.00	0.07%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$152,060.63	0.07%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$156,000.00	0.07%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$812,987.93	0.37%	0	\$0.00	N
	METRO CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$170,550.00	0.08%	0	\$0.00	N
	MID AMERICA BANK	1	\$170,050.00	0.08%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	7	\$1,128,830.74	0.52%	0	\$0.00	N
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$170,910.00	0.08%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	5	\$801,400.00	0.37%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$325,400.00	0.15%	0	\$0.00	N
	MIDWESTONE BANK	1	\$166,250.00	0.08%	0	\$0.00	N
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$153,900.00	0.07%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$155,000.00	0.07%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$173,850.00	0.08%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$162,925.00	0.08%	0	\$0.00	N
	MORTGAGE CAPITAL OF MN INC	1	\$162,000.00	0.07%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	2	\$337,000.00	0.16%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$156,583.03	0.07%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$174,250.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$329,870.92	0.15%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$168,000.00	0.08%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,320.00	0.08%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,500.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$647,312.00	0.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$343,493.22	0.16%	0	\$0.00	N
		1	\$158,500.00	0.07%	0	\$0.00	N

MT MCKINLEY BANK, MUTUAL BANK						
MUFG UNION BANK, N.A	2	\$325,000.00	0.15%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$160,550.00	0.07%	0	\$0.00	N
MWABANK	1	\$170,650.00	0.08%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	3	\$487,214.39	0.22%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$157,000.00	0.07%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$164,756.92	0.08%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. BDA MOTIVE LENDING	1	\$153,500.00	0.07%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	N
NBKC BANK	2	\$341,388.05	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,000.00	0.07%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$164,255.00	0.08%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$164,657.07	0.08%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$323,800.00	0.15%	0	\$0.00	N
NEXBANK SSB	4	\$662,436.80	0.31%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$345,000.00	0.16%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$164,830.48	0.08%	0	\$0.00	N
NORTH SHORE BANK	1	\$157,762.03	0.07%	0	\$0.00	N
NORTHERN STATE BANK OF VIRGINIA	2	\$302,500.00	0.14%	0	\$0.00	N
NORTHPOINTE BANK	1	\$157,657.00	0.07%	0	\$0.00	N
NORTHWEST COMMUNITY CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$314,400.00	0.14%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,471.92	0.07%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$310,050.00	0.14%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$337,956.00	0.16%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	N
OLD NATIONAL BANK	5	\$823,736.30	0.38%	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$503,202.74	0.23%	0	\$0.00	N
ONEAZ CREDIT UNION	3	\$501,350.00	0.23%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	2	\$335,000.00	0.15%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.07%	0	\$0.00	N
ORIGIN BANK	7	\$1,142,247.00	0.53%	0	\$0.00	N

	OTTAWA SAVINGS BANK	1	\$164,000.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,861.74	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$806,935.78	0.37%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$162,960.00	0.08%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$156,000.00	0.07%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$165,000.00	0.08%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.08%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$156,800.00	0.07%	0	\$0.00	N
	PEOPLES BANK	2	\$340,000.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$172,650.00	0.08%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$154,926.46	0.07%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$157,500.00	0.07%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,338.45	0.08%	0	\$0.00	N
	PIGEON FALLS STATE BANK	1	\$158,000.00	0.07%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$172,000.00	0.08%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$165,700.00	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,950.00	0.07%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	7	\$1,147,854.06	0.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$504,673.19	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$174,527.00	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$324,387.41	0.15%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$170,323.00	0.08%	0	\$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	\$154,981.32	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$163,525.77	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,000.00	0.07%	0	\$0.00	N
	PRIME MERIDIAN BANK	2	\$325,200.00	0.15%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$170,000.00	0.08%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$174,262.00	0.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$168,000.00	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$835,482.00	0.39%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	1	\$155,000.00	0.07%	0	\$0.00	N
	PS BANK	1	\$168,800.00	0.08%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	4	\$640,123.56	0.3%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$333,426.00	0.15%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$487,467.20	0.22%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	N
	RB MORTGAGE, LLC	1	\$170,753.62	0.08%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$159,500.00	0.07%	0	\$0.00	N
	RED RIVER BANK	1	\$173,500.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$174,000.00	0.08%	0	\$0.00	N
	RENASANT BANK	15	\$2,493,811.71	1.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.07%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$166,840.00	0.08%	0	\$0.00	N
	RIVER BANK & TRUST	1	\$151,448.10	0.07%	0	\$0.00	N
	RIVER CITIES BANK	2	\$318,400.00	0.15%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$175,000.00	0.08%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	\$497,916.12	0.23%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$334,300.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$324,137.11	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	8	\$1,279,923.71	0.59%	0	\$0.00	N
	RUEDY AND STITES ADVERTISING COMPANY	1	\$171,000.00	0.08%	0	\$0.00	N
	S&T BANK	1	\$171,000.00	0.08%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$314,450.07	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$332,500.00	0.15%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$466,306.22	0.21%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$165,000.00	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$330,400.00	0.15%	0	\$0.00	N
	SELECT BANK	1	\$158,265.76	0.07%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$168,625.00	0.08%	0	\$0.00	N
	SETTLERS BANK	1	\$168,750.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,425.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SEVICE FIRST MORTGAGE COMPANY	1	\$164,250.00	0.08%	0	\$0.00	N
	SHAREPOINT CREDIT UNION - COR	1	\$168,500.00	0.08%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$169,664.00	0.08%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,467,021.28	0.68%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$170,000.00	0.08%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	2	\$325,518.57	0.15%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$154,312.73	0.07%	0	\$0.00	N
	SKY FEDERAL CREDIT UNION	1	\$165,500.00	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$150,436.00	0.07%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$165,500.00	0.08%	0	\$0.00	N
	SKYLINE NATIONAL BANK	2	\$325,363.39	0.15%	0	\$0.00	N
	SOFI LENDING CORP	5	\$832,549.00	0.38%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$166,830.00	0.08%	0	\$0.00	N
	SOLARITY CREDIT UNION	3	\$473,567.38	0.22%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$150,100.00	0.07%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$162,000.00	0.07%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,080.81	0.07%	0	\$0.00	N
	SOUTH STATE BANK	5	\$805,235.00	0.37%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,075.00	0.08%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$495,255.06	0.23%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,600.00	0.07%	0	\$0.00	N
	ST.MARY'S BANK	1	\$168,387.00	0.08%	0	\$0.00	N
	STANDARD MORTGAGE CORP	4	\$640,200.00	0.3%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	3	\$501,500.00	0.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B	10	\$1,646,751.64	0.76%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$162,200.00	0.07%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$161,500.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC	2	\$327,297.79	0.15%	0	\$0.00	N
	STEARNS LENDING, LLC	17	\$2,803,846.78	1.29%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$651,800.00	0.3%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$336,385.19	0.16%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$153,900.00	0.07%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$160,000.00	0.07%	0	\$0.00	N
	TD BANK, N.A	7	\$1,137,450.00	0.52%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$173,600.00	0.08%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$506,550.00	0.23%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$160,000.00	0.07%	0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$160,697.95	0.07%	0	\$0.00	N

	THE BANK OF NEW GLARUS	1	\$161,500.00	0.07%	0	\$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	\$675,000.00	0.31%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$163,526.63	0.08%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$152,000.00	0.07%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$163,550.00	0.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,500.00	0.15%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$167,200.00	0.08%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$164,900.00	0.08%	0	\$0.00	N
	THE PARK BANK	2	\$321,300.00	0.15%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$477,300.00	0.22%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$317,600.00	0.15%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$165,000.00	0.08%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$163,678.52	0.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,600.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$157,140.00	0.07%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$159,647.01	0.07%	0	\$0.00	N
	TRADITIONS BANK	1	\$152,679.70	0.07%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$174,502.00	0.08%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$160,000.00	0.07%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,611,117.22	0.74%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$330,100.00	0.15%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$171,000.00	0.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$854,530.24	0.39%	0	\$0.00	N



UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,355.63	0.08%	0	\$0.00	N
UNITED BANK OF UNION	1	\$164,000.00	0.08%	0	\$0.00	N
UNITED BAY COMMUNITY CREDIT UNION	1	\$166,500.00	0.08%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$168,000.00	0.08%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$174,310.69	0.08%	0	\$0.00	N
UNITED HOME LOANS, INC	1	\$160,867.88	0.07%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	28	\$4,537,111.61	2.09%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00	N
UNIVERSAL LENDING SERVICES, INC	1	\$158,400.00	0.07%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$639,400.00	0.29%	0	\$0.00	N
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$152,000.00	0.07%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$328,200.00	0.15%	0	\$0.00	N
USBANK	2	\$312,924.28	0.14%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$481,326.32	0.22%	0	\$0.00	N
UW CREDIT UNION	6	\$999,950.00	0.46%	0	\$0.00	N
VALLEY NATIONAL BANK	3	\$489,000.00	0.23%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$318,411.35	0.15%	0	\$0.00	N
VERVE, A CREDIT UNION	2	\$313,800.00	0.14%	0	\$0.00	N
VIBE CREDIT UNION	1	\$151,500.00	0.07%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$156,750.00	0.07%	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$162,960.00	0.08%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	3	\$478,000.00	0.22%	0	\$0.00	N
VISION BANK	1	\$173,850.00	0.08%	0	\$0.00	N
WATERFORD BANK N.A	1	\$150,253.00	0.07%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.08%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$342,877.99	0.16%	0	\$0.00	N
WESTBY CO-OP CREDIT UNION	2	\$304,983.15	0.14%	0	\$0.00	N
WESTCONSIN CREDIT UNION	5	\$821,526.78	0.38%	0	\$0.00	N
WESTERN NATIONAL BANK	1	\$151,500.00	0.07%	0	\$0.00	N
WESTERRA CREDIT UNION	2	\$328,500.00	0.15%	0	\$0.00	N
WESTFIELD BANK FSB	1	\$161,500.00	0.07%	0	\$0.00	N
WICHITA FEDERAL CREDIT UNION	1	\$161,000.00	0.07%	0	\$0.00	N
WILLIAM RAVEIS MORTGAGE LLC	1	\$160,000.00	0.07%	0	\$0.00	N
WISCONSIN BANK & TRUST	1	\$152,000.00	0.07%	0	\$0.00	N
WMS SERIES LLC	1	\$167,814.21	0.08%	0	\$0.00	N
WOLF RIVER COMMUNITY BANK	1	\$171,500.00	0.08%	0	\$0.00	N
Y-12 FEDERAL CREDIT UNION	1	\$161,400.00	0.07%	0	\$0.00	N

	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$165,000.00	0.08%	0	\$0.00	N
	Unavailable	1	\$165,760.82	0.13%	0	\$0.00	N
<b>Total</b>		<b>1,329</b>	<b>\$216,920,994.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8J55	ABBEVILLE BUILDING & LOAN	1	\$178,500.00	0.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$175,071.70	0.35%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$178,500.00	0.36%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$181,125.00	0.36%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$195,940.00	0.39%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$185,953.45	0.37%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$361,250.00	0.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$176,000.00	0.35%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,844.86	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$377,310.00	0.75%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,750.00	0.39%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$182,575.64	0.36%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$577,775.96	1.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$357,800.00	0.71%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$180,128.29	0.36%	0	\$0.00	N
	BELL BANK	1	\$197,701.78	0.39%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$189,406.57	0.38%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$370,500.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$565,850.00	1.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$190,912.02	0.38%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$182,137.19	0.36%	0	\$0.00	N

	CARROLLTON BANK	1	\$199,200.00	0.4%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,600.00	0.39%	0	\$0.00	N
	CENTENNIAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.36%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$179,000.00	0.36%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$757,999.19	1.51%	0	\$0.00	N
	CHEMICAL BANK	1	\$182,625.00	0.36%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$763,195.00	1.52%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$179,550.00	0.36%	0	\$0.00	N
	CLARA LENDING CO	1	\$189,823.00	0.38%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$182,400.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$376,210.51	0.75%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$199,537.00	0.4%	0	\$0.00	N
	COMMERCE BANK	2	\$386,100.00	0.77%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$180,000.00	0.36%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$377,011.71	0.75%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$182,780.00	0.36%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$381,500.00	0.76%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.38%	0	\$0.00	N
	DENALI FEDERAL CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$399,705.36	0.8%	0	\$0.00	N
	DFCU FINANCIAL	1	\$187,000.00	0.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$756,541.00	1.51%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,400.00	0.4%	0	\$0.00	N
	DSLDMORTGAGE, LLC	1	\$198,810.00	0.4%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$200,000.00	0.4%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$186,000.00	0.37%	0	\$0.00	N
	EECU	1	\$180,500.00	0.36%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$563,950.00	1.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$181,800.00	0.36%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$179,750.00	0.36%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$183,649.05	0.37%	0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$187,725.09	0.37%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,706,674.64	3.4%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$183,825.00	0.37%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$199,422.62	0.4%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$569,008.00	1.13%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$767,616.06	1.53%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$553,893.00	1.1%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$199,920.00	0.4%	0	\$0.00	N
FIRST CITIZENS BANK	1	\$183,696.54	0.37%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$190,000.00	0.38%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$200,000.00	0.4%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,450.00	0.36%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF HENNING	1	\$177,300.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$184,300.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$196,000.00	0.39%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$178,500.00	0.36%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,300.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,231.07	0.35%	0	\$0.00	N
FIRSTBANK	1	\$199,409.77	0.4%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$190,900.00	0.38%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$933,648.58	1.86%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$180,325.00	0.36%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$185,623.00	0.37%	0	\$0.00	N
GMFS, LLC	2	\$380,080.00	0.76%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,500.00	0.4%	0	\$0.00	N
GREAT WESTERN BANK	1	\$180,000.00	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$198,698.79	0.4%	0	\$0.00	N
	1	\$189,732.30	0.38%	0	\$0.00	N

	HAMILTON MORTGAGE CORPORATION						
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$180,000.00	0.36%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$193,733.73	0.39%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$194,706.30	0.39%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$772,326.38	1.54%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$182,875.00	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$573,724.45	1.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	N
	HOMESTREET BANK	9	\$1,684,093.20	3.36%	0	\$0.00	N
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$177,500.00	0.35%	0	\$0.00	N
	HOMEWISE	1	\$189,744.00	0.38%	0	\$0.00	N
	HORIZON BANK	1	\$197,600.00	0.39%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$177,805.44	0.35%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$365,760.00	0.73%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$179,185.63	0.36%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$182,400.00	0.36%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$181,305.00	0.36%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$183,600.00	0.37%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$734,150.00	1.46%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$188,500.00	0.38%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$400,000.00	0.8%	0	\$0.00	N
	LENDUS, LLC	1	\$188,992.00	0.38%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$199,800.00	0.4%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$389,400.00	0.78%	0	\$0.00	N
	MCCLAIN BANK	1	\$190,000.00	0.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$189,305.00	0.38%	0	\$0.00	N

	CORPORATION						
	MEMBERS FIRST CREDIT UNION	1	\$197,200.00	0.39%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.37%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$383,900.00	0.76%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$175,280.00	0.35%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$199,209.77	0.4%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$195,000.00	0.39%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	2	\$354,450.00	0.71%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$180,000.00	0.36%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$175,525.00	0.35%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$191,800.00	0.38%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$184,300.00	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$196,650.00	0.39%	0	\$0.00	N
	NATIONWIDE BANK	1	\$199,698.76	0.4%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$199,447.93	0.4%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,046.08	0.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$190,400.00	0.38%	0	\$0.00	N
	ORIGIN BANK	2	\$377,500.00	0.75%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,900.00	0.38%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$185,000.00	0.37%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$371,400.00	0.74%	0	\$0.00	N
	PEOPLES BANK	1	\$178,947.54	0.36%	0	\$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$181,000.00	0.36%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$188,012.00	0.37%	0	\$0.00	N
	PINNACLE BANK	1	\$176,000.00	0.35%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$176,829.77	0.35%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.37%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$199,262.09	0.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$199,000.00	0.4%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$177,000.00	0.35%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,250.00	0.37%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$199,669.73	0.4%	0	\$0.00	N
	PROGRESSIVE BANK	1	\$179,740.65	0.36%	0	\$0.00	N
	PROVIDENCE BANK	1	\$178,408.00	0.36%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$378,000.00	0.75%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$398,871.00	0.79%	0	\$0.00	N
	ROCK MORTGAGE SERVICES, LP	1	\$199,750.00	0.4%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,200.00	0.35%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$187,200.00	0.37%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$181,836.20	0.36%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	N
	SECURITY STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$179,000.00	0.36%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$181,000.00	0.36%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$179,752.01	0.36%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$383,396.60	0.76%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$178,320.00	0.36%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$175,700.00	0.35%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$178,000.00	0.35%	0	\$0.00	N
	TD BANK, N.A	1	\$199,711.84	0.4%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$191,250.00	0.38%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$188,000.00	0.37%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$179,550.00	0.36%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$360,000.00	0.72%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,500.00	0.36%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,000.00	0.38%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$374,793.47	0.75%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$189,738.23	0.38%	0	\$0.00	N
	UMPQUA BANK	1	\$179,746.38	0.36%	0	\$0.00	N
		1	\$184,300.00	0.37%	0	\$0.00	N

	UMPQUA BANK A STATE CHARTERED BANK						
	UNITED SECURITY FINANCIAL CORP	1	\$183,750.00	0.37%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$388,000.00	0.77%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$388,000.00	0.77%	0	\$0.00	N
	UW CREDIT UNION	2	\$379,400.00	0.76%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$190,000.00	0.38%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$379,055.00	0.76%	0	\$0.00	N
	WEST GATE BANK	1	\$195,729.97	0.39%	0	\$0.00	N
	WEST POINTE BANK	1	\$182,000.00	0.36%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$185,000.00	0.37%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,557.05	0.4%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$185,000.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$50,187,689.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8J63	1ST COLONIAL COMMUNITY BANK	1	\$199,711.84	0.08%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$546,800.00	0.22%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$179,500.00	0.07%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$199,405.71	0.08%	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,750.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$719,451.96	0.29%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$177,265.44	0.07%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$199,711.32	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.07%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$195,372.15	0.08%	0	\$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$176,007.18	0.07%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,309.10	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$367,034.09	0.15%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,600.00	0.08%	0	\$0.00	N



	ALIGN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$192,000.00	0.08%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$181,600.00	0.07%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$197,453.45	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$378,955.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$189,338.78	0.08%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,166,084.86	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$190,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$184,100.00	0.07%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,900.00	0.07%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$361,800.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$194,750.00	0.08%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$186,486.87	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,873,375.00	0.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$387,724.45	0.16%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	2	\$373,000.00	0.15%	0	\$0.00	N
	AMWEST FUNDING CORP	1	\$199,715.17	0.08%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$191,920.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,711.84	0.08%	0	\$0.00	N
	ARVEST BANK	5	\$967,615.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,503.84	0.45%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$368,234.60	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$176,400.00	0.07%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$582,350.00	0.24%	0	\$0.00	N
	AUBURNBANK	1	\$200,000.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	0.07%	0	\$0.00	N

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,910.00	0.08%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	N
	BANK MUTUAL	2	\$399,711.84	0.16%	0	\$0.00	N
	BANK OF ENGLAND	1	\$178,920.41	0.07%	0	\$0.00	N
	BANK OF ENGLAND A COPPORATION	1	\$194,000.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$197,736.68	0.08%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$187,500.00	0.08%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$187,000.00	0.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,117,320.00	0.45%	0	\$0.00	N
	BANNER BANK	2	\$356,405.00	0.14%	0	\$0.00	N
	BARR GROUP, INC	1	\$178,600.00	0.07%	0	\$0.00	N
	BAXTER CREDIT UNION	8	\$1,536,034.16	0.62%	0	\$0.00	N
	BAY EQUITY LLC	2	\$374,700.00	0.15%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$188,100.00	0.08%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$195,480.31	0.08%	0	\$0.00	N
	BELL BANK	1	\$192,053.35	0.08%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$189,732.29	0.08%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$198,000.00	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,164,750.00	0.47%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$360,400.00	0.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$199,920.00	0.08%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	4	\$724,325.00	0.29%	0	\$0.00	N
	BRIGHTSTAR CREDIT UNION	1	\$183,330.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$188,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,863,753.28	1.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$927,400.00	0.37%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	CALCOE FEDERAL CREDIT UNION	1	\$183,200.00	0.07%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$396,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,090.00	0.08%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$200,000.00	0.08%	0	\$0.00	N

	CARROLLTON BANK	1	\$177,525.00	0.07%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$193,903.00	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$394,622.72	0.16%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$385,705.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$178,000.00	0.07%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$200,000.00	0.08%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$191,920.00	0.08%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$189,853.39	0.08%	0	\$0.00	N
	CENTREBANK	1	\$195,700.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$380,676.18	0.15%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	N
	CHARTER BANK, A CHARTERED BANK	1	\$186,836.24	0.08%	0	\$0.00	N
	CHARTERBANK	1	\$200,000.00	0.08%	0	\$0.00	N
	CHEMICAL BANK	5	\$952,400.00	0.38%	0	\$0.00	N
	CHEMICAL BANK BYRON CENTER	1	\$192,000.00	0.08%	0	\$0.00	N
	CHEMICAL BANK EAST PARIS	1	\$193,500.00	0.08%	0	\$0.00	N
	CHEMICAL BANK HALE	1	\$200,000.00	0.08%	0	\$0.00	N
	CHEMICAL BANK HUDSONVILLE	1	\$200,000.00	0.08%	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	\$389,820.00	0.16%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$175,972.00	0.07%	0	\$0.00	N
	CITIZENS BANK	1	\$175,500.00	0.07%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	N
	CITIZENS FIRST BANK	11	\$2,130,821.47	0.86%	0	\$0.00	N
	CITIZENS FIRST BANK - SPARTA	1	\$190,000.00	0.08%	0	\$0.00	N
	CITY STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$378,478.00	0.15%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	CLINTON NATIONAL BANK	2	\$385,700.00	0.16%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$198,518.53	0.08%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$4,461,384.31	1.8%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$755,561.84	0.31%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$551,900.00	0.22%	0	\$0.00	N

	COMMERCE HOME MORTGAGE	1	\$199,435.43	0.08%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	2	\$359,125.00	0.15%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	4	\$760,942.65	0.31%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$183,200.00	0.07%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$198,313.85	0.08%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK	1	\$182,934.25	0.07%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	N
	COMMUNITY STATE BANK	3	\$581,270.00	0.23%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$185,737.93	0.08%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$198,850.00	0.08%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$177,943.25	0.07%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$185,250.00	0.07%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$371,450.00	0.15%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$184,500.00	0.07%	0	\$0.00	N
	CORNERSTONE BANK	1	\$199,109.77	0.08%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$388,000.00	0.16%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$182,400.00	0.07%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$373,279.17	0.15%	0	\$0.00	N
	CRESCOM BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$559,969.01	0.23%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$176,817.03	0.07%	0	\$0.00	N
	DACOTAH BANK	1	\$179,820.00	0.07%	0	\$0.00	N
	DAY AIR CREDIT UNION	1	\$183,825.00	0.07%	0	\$0.00	N
	DEERWOOD BANK	1	\$188,116.24	0.08%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$178,200.00	0.07%	0	\$0.00	N
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$390,800.00	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	N
	DFCU FINANCIAL	1	\$187,000.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$380,157.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$579,155.00	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$381,565.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	\$1,486,715.02	0.6%	0	\$0.00	N
	DL EVANS BANK AN IDAHO CORPRATON	1	\$182,171.67	0.07%	0	\$0.00	N
		1	\$177,856.72	0.07%	0	\$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$185,120.11	0.07%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$184,800.00	0.07%	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$547,460.00	0.22%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC	1	\$185,000.00	0.07%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$182,930.11	0.07%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$961,627.47	0.39%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$184,745.12	0.07%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	19	\$3,579,880.46	1.45%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$199,724.45	0.08%	0	\$0.00	N
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$195,000.00	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$1,130,726.36	0.46%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	5	\$942,714.63	0.38%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$567,133.00	0.23%	0	\$0.00	N
	ENTEGRA BANK	1	\$195,000.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$561,370.00	0.23%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$194,731.35	0.08%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$179,450.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	4	\$739,920.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$384,424.84	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$184,000.00	0.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$1,296,159.06	0.52%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$370,350.00	0.15%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$199,117.69	0.08%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$199,605.36	0.08%	0	\$0.00	N
	F & C BANK	1	\$178,000.00	0.07%	0	\$0.00	N
		1	\$182,448.29	0.07%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$6,130,170.21	2.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$194,319.12	0.08%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$392,000.00	0.16%	0	\$0.00	N
	FARMINGTON BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	FBT MORTGAGE, LLC	1	\$192,665.75	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,544,266.49	0.62%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$1,309,341.80	0.53%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,650.00	0.08%	0	\$0.00	N
	FINEX CREDIT UNION	1	\$199,698.77	0.08%	0	\$0.00	N
	FIRST BANK & TRUST WAGONER	1	\$188,000.00	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$195,218.32	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$375,000.00	0.15%	0	\$0.00	N
	FIRST BANK RICHMOND	1	\$178,500.00	0.07%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$184,046.08	0.07%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$186,265.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$184,500.00	0.07%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	4	\$756,060.00	0.31%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	3	\$578,115.00	0.23%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$184,000.00	0.07%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$184,000.00	0.07%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS STATE BANK	1	\$184,740.50	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,000.00	0.07%	0	\$0.00	N
	FIRST FIDELITY FUNDING	1	\$184,104.85	0.07%	0	\$0.00	N

MORTGAGE						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$175,875.00	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$576,050.00	0.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$185,940.00	0.08%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	N
FIRST INTERSTATE BANK	9	\$1,716,106.40	0.69%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$189,600.00	0.08%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$199,000.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF HENNING	1	\$180,715.41	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	10	\$1,926,425.00	0.78%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$388,530.60	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$185,320.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$192,800.00	0.08%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$190,000.00	0.08%	0	\$0.00	N
FIRST OPTION BANK	1	\$180,500.00	0.07%	0	\$0.00	N
FIRST RELIANCE BANK TPO	4	\$764,590.00	0.31%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	1	\$194,000.00	0.08%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$190,000.00	0.08%	0	\$0.00	N
FIRST STATE BANK	1	\$198,725.83	0.08%	0	\$0.00	N
FIRST STATE BANK OF ASHBY	1	\$189,620.23	0.08%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	3	\$546,242.10	0.22%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,138,250.00	0.46%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$176,397.81	0.07%	0	\$0.00	N
	9	\$1,573,662.86	0.64%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	2	\$393,636.00	0.16%	0	\$0.00	N
FIRSTTRUST BANK	2	\$360,654.03	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$370,000.00	0.15%	0	\$0.00	N
FNB BANK, N.A	1	\$178,000.00	0.07%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$177,500.00	0.07%	0	\$0.00	N
FORUM CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	N
FRANSEN BANK & TRUST	3	\$564,400.00	0.23%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$180,800.00	0.07%	0	\$0.00	N
FULTON BANK, N.A	4	\$753,708.74	0.3%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$179,920.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	31	\$5,796,025.07	2.34%	0	\$0.00	N
GECU	5	\$945,784.34	0.38%	0	\$0.00	N
GEO-CORP, INC	1	\$196,000.00	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$191,735.48	0.08%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$188,000.00	0.08%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$180,000.00	0.07%	0	\$0.00	N
GESA CREDIT UNION	2	\$380,225.00	0.15%	0	\$0.00	N
GMFS, LLC	5	\$945,794.20	0.38%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	4	\$746,400.00	0.3%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,550.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	3	\$571,500.00	0.23%	0	\$0.00	N
GREEN BELT BANK & TRUST - IOWA FALL	1	\$184,000.00	0.07%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$189,592.42	0.08%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$556,000.00	0.22%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$3,393,798.59	1.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	31	\$5,829,094.29	2.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$356,737.81	0.14%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$387,150.00	0.16%	0	\$0.00	N
HERITAGE BANK OF THE OZARKS	1	\$175,734.92	0.07%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	4	\$743,532.76	0.3%	0	\$0.00	N
HOME BANK & TRUST CO	1	\$181,500.00	0.07%	0	\$0.00	N
	1	\$180,500.00	0.07%	0	\$0.00	N



	HOME MORTGAGE SOLUTIONS, LLC						
	HOME POINT FINANCIAL CORPORATION	18	\$3,384,368.61	1.37%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$190,500.00	0.08%	0	\$0.00	N
	HOME SOLUTION LENDERS, INC	1	\$184,245.81	0.07%	0	\$0.00	N
	HOMEBANK	1	\$182,024.81	0.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$4,223,173.89	1.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$394,750.00	0.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$200,000.00	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LON	1	\$188,789.54	0.08%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$179,677.11	0.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$186,400.00	0.08%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$181,743.57	0.07%	0	\$0.00	N
	HOMESTREET BANK	23	\$4,285,073.72	1.73%	0	\$0.00	N
	HOMETOWN BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$190,000.00	0.08%	0	\$0.00	N
	HOMEWISE	2	\$378,700.00	0.15%	0	\$0.00	N
	HORIZON BANK	2	\$379,350.00	0.15%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$193,028.66	0.08%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$773,937.53	0.31%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	8	\$1,521,401.64	0.61%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	10	\$1,849,327.52	0.75%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,270.00	0.07%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,570.00	0.07%	0	\$0.00	N
	INDEPENDENT BANK	4	\$735,962.00	0.3%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$188,550.00	0.08%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	N

	INTEGRITY HOME MORTGAGE CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$199,538.45	0.08%	0	\$0.00	N
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$200,000.00	0.08%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$374,000.00	0.15%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$393,000.00	0.16%	0	\$0.00	N
	IQ CREDIT UNION	2	\$388,500.00	0.16%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,409.77	0.08%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$189,000.00	0.08%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$199,711.32	0.08%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$1,316,924.45	0.53%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$186,200.00	0.08%	0	\$0.00	N
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	11	\$2,030,665.82	0.82%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$196,500.00	0.08%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	\$775,961.84	0.31%	0	\$0.00	N
	LANDMARK CREDIT UNION	8	\$1,499,274.15	0.61%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$384,000.00	0.16%	0	\$0.00	N
	LENDUS, LLC	1	\$190,950.00	0.08%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	\$184,400.00	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$386,125.00	0.16%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$580,211.32	0.23%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$575,500.00	0.23%	0	\$0.00	N
	MAIN STREET BANK	1	\$188,000.00	0.08%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.07%	0	\$0.00	N
	MARINE BANK	1	\$184,070.11	0.07%	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$194,750.00	0.08%	0	\$0.00	N
	MARKETLINE MORTGAGE, L.L.C	1	\$179,191.45	0.07%	0	\$0.00	N
	MARQUETTE BANK (24859)	2	\$371,420.48	0.15%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$186,800.00	0.08%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	N

	MCPHERSON CO-OP CREDIT UNION	1	\$198,519.90	0.08%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$190,125.00	0.08%	0	\$0.00	N
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$186,874.29	0.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$178,000.00	0.07%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$177,000.00	0.07%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.07%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$179,550.00	0.07%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$188,000.00	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$365,450.00	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$176,545.26	0.07%	0	\$0.00	N
	METRO CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	11	\$2,092,120.54	0.85%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	MIDFIRST BANK	2	\$368,992.00	0.15%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$174,705.43	0.07%	0	\$0.00	N
	MIDWESTONE BANK	1	\$189,635.00	0.08%	0	\$0.00	N
	MILEND INC	1	\$200,000.00	0.08%	0	\$0.00	N
	ML MORTGAGE CORP	1	\$200,000.00	0.08%	0	\$0.00	N
	MOMENTUM HOME LOANS	1	\$182,500.00	0.07%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$184,300.00	0.07%	0	\$0.00	N
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$183,236.80	0.07%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$183,750.00	0.07%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	1	\$175,410.00	0.07%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$199,616.05	0.08%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$190,000.00	0.08%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$182,317.75	0.07%	0	\$0.00	N
	MORTGAGENETWORK	3	\$558,101.08	0.23%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.08%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$186,000.00	0.08%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$184,300.00	0.07%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	3	\$550,864.60	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$190,826.73	0.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$575,974.36	0.23%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$182,365.00	0.07%	0	\$0.00	N
	MUFG UNION BANK, N.A	5	\$963,808.84	0.39%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	6	\$1,093,829.34	0.44%	0	\$0.00	N
	NBKC BANK	1	\$186,750.00	0.08%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$199,625.48	0.08%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$193,000.00	0.08%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$368,456.58	0.15%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	2	\$364,025.00	0.15%	0	\$0.00	N
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$199,447.93	0.08%	0	\$0.00	N
	NEXBANK SSB	1	\$179,439.03	0.07%	0	\$0.00	N
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$187,600.00	0.08%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$178,400.00	0.07%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,000.00	0.07%	0	\$0.00	N
	NORTHVIEW BANK	2	\$379,304.00	0.15%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$186,500.00	0.08%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$175,275.00	0.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$185,250.00	0.07%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$377,732.33	0.15%	0	\$0.00	N
	NUVISION FCU	1	\$200,000.00	0.08%	0	\$0.00	N
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$197,226.70	0.08%	0	\$0.00	N
	OCEANSIDE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$936,000.00	0.38%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$189,000.00	0.08%	0	\$0.00	N
	ONEAZ CREDIT UNION	4	\$748,900.00	0.3%	0	\$0.00	N
		1	\$200,000.00	0.08%	0	\$0.00	N

	ONPOINT COMMUNITY CREDIT UNION						
	OPEN MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$384,565.00	0.16%	0	\$0.00	N
	OPTION FUNDING INC	1	\$193,000.00	0.08%	0	\$0.00	N
	OREGONIANS CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	ORIGIN BANK	3	\$562,725.00	0.23%	0	\$0.00	N
	ORRSTOWN BANK	1	\$177,121.73	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$189,738.23	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,664,146.90	0.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,021.01	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$198,000.00	0.08%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$180,733.35	0.07%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$365,000.00	0.15%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$758,700.00	0.31%	0	\$0.00	N
	PEOPLES BANK	5	\$924,371.36	0.37%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$190,000.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$371,845.00	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$176,001.66	0.07%	0	\$0.00	N
	PEOPLES STATE BANK	3	\$554,896.78	0.22%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,118.00	0.08%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$537,290.26	0.22%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$375,241.45	0.15%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	N
	PINNACLE BANK	2	\$371,465.00	0.15%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC	1	\$199,422.72	0.08%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,732.01	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	9	\$1,719,369.93	0.69%	0	\$0.00	N
	PLATTE VALLEY BANK, A STATE BANK	1	\$187,729.13	0.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$917,441.37	0.37%	0	\$0.00	N
		2	\$367,600.00	0.15%	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	2	\$385,500.00	0.16%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$392,451.00	0.16%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$189,738.23	0.08%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	N
	PREMIERBANK	1	\$175,200.00	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$197,059.23	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.08%	0	\$0.00	N
	PRIME MERIDIAN BANK	2	\$359,200.00	0.15%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$178,600.00	0.07%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,600.00	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,878,285.38	0.76%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$1,137,543.42	0.46%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$183,681.93	0.07%	0	\$0.00	N
	RANLIFE, INC	1	\$181,600.00	0.07%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$186,000.00	0.08%	0	\$0.00	N
	RB MORTGAGE, LLC	1	\$187,096.00	0.08%	0	\$0.00	N
	RCB BANK	1	\$189,732.30	0.08%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$196,800.00	0.08%	0	\$0.00	N
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$183,207.73	0.07%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$570,677.40	0.23%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$199,705.36	0.08%	0	\$0.00	N
	RENASANT BANK	9	\$1,697,782.09	0.69%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$558,400.00	0.23%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$187,729.13	0.08%	0	\$0.00	N
	RIVER VALLEY BANK	4	\$765,250.00	0.31%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$199,093.48	0.08%	0	\$0.00	N

	ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	ROCKFORD BELL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$195,000.00	0.08%	0	\$0.00	N
	ROUNDBANK	1	\$200,000.00	0.08%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,500.00	0.07%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$588,546.60	0.24%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.08%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$190,799.00	0.08%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$393,125.39	0.16%	0	\$0.00	N
	S&T BANK	1	\$180,500.00	0.07%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$189,726.24	0.08%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$771,390.00	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$199,396.58	0.08%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$180,145.07	0.07%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$179,302.63	0.07%	0	\$0.00	N
	SECURITY SAVINGS BANK, A DIVISION O	1	\$200,000.00	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$358,010.00	0.14%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$176,540.00	0.07%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$179,550.00	0.07%	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,924,685.32	0.78%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,000.00	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$371,714.20	0.15%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$199,711.84	0.08%	0	\$0.00	N
	SOFI LENDING CORP	3	\$596,000.00	0.24%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$197,000.00	0.08%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$182,150.00	0.07%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$182,000.00	0.07%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$199,541.27	0.08%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	N
		1	\$190,000.00	0.08%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	12	\$2,322,658.24	0.94%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$176,000.00	0.07%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$394,437.08	0.16%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$382,500.00	0.15%	0	\$0.00	N
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,075.00	0.07%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$184,800.00	0.07%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,500.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$390,661.84	0.16%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	N
	STATEWIDE MORTGAGE	3	\$567,350.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC	2	\$382,400.00	0.15%	0	\$0.00	N
	STEARNS LENDING, LLC	13	\$2,450,334.80	0.99%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$199,322.72	0.08%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$1,146,335.00	0.46%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$180,000.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$181,800.00	0.07%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$176,348.83	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$179,000.00	0.07%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,724.45	0.08%	0	\$0.00	N
	TD BANK, N.A	9	\$1,704,961.62	0.69%	0	\$0.00	N
	THE BANK OF NEW GLARUS	1	\$191,125.00	0.08%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$198,000.00	0.08%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$184,500.00	0.07%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$178,941.80	0.07%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$177,500.00	0.07%	0	\$0.00	N
	THE CITIZENS BANK OF SWAINSBORO	1	\$179,450.00	0.07%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	N
	THE MONEY SOURCE INC	2	\$359,420.00	0.15%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$195,000.00	0.08%	0	\$0.00	N



	THE MORTGAGE FIRM, INC	1	\$190,000.00	0.08%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$180,000.00	0.07%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$191,920.00	0.08%	0	\$0.00	N
	THE PARK BANK	1	\$187,000.00	0.08%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$189,050.00	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	3	\$526,400.00	0.21%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$378,400.00	0.15%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$395,655.86	0.16%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$185,000.00	0.07%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$178,100.00	0.07%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$187,920.74	0.08%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$394,840.00	0.16%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$180,500.00	0.07%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$543,703.29	0.22%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,326,256.70	0.54%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$394,197.93	0.16%	0	\$0.00	N
	TWINSTAR CREDIT UNION	3	\$574,600.00	0.23%	0	\$0.00	N
	UMPQUA BANK	9	\$1,655,869.08	0.67%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$3,035,788.89	1.23%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$581,745.00	0.24%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$176,894.76	0.07%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$561,066.91	0.23%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$199,724.45	0.08%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$781,527.22	0.32%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$572,308.23	0.23%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,800.00	0.08%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$374,553.10	0.15%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	N
	UW CREDIT UNION	5	\$929,050.00	0.38%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$569,502.36	0.23%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$187,682.49	0.08%	0	\$0.00	N
	VITECK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$183,746.50	0.07%	0	\$0.00	N
	WATERLOO LENDING LLC	1	\$177,429.00	0.07%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$199,705.36	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$383,920.00	0.16%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$198,850.00	0.08%	0	\$0.00	N
	WEST GATE BANK	1	\$196,813.00	0.08%	0	\$0.00	N
	WESTSTAR BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	WMS SERIES LLC	3	\$565,747.19	0.23%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$193,500.00	0.08%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	5	\$948,425.00	0.38%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$199,201.29	0.08%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$178,000.00	0.07%	0	\$0.00	N
	Unavailable	3	\$567,681.55	0.33%	0	\$0.00	N
<b>Total</b>		<b>1,315</b>	<b>\$247,412,347.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8J71	1ST SECURITY BANK OF WASHINGTON	2	\$496,500.00	1.65%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$837,000.00	2.78%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$185,250.00	0.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$203,700.00	0.68%	0	\$0.00	N
	ARVEST BANK	2	\$455,550.00	1.51%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$328,000.00	1.09%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$540,500.00	1.79%	0	\$0.00	N
	BUSEY BANK	1	\$265,200.00	0.88%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$420,000.00	1.39%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,304,541.89	4.33%	0	\$0.00	N
		2	\$658,500.00	2.19%	0	\$0.00	N

	CASTLE & COOKE MORTGAGE, LLC						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$367,000.00	1.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$195,000.00	0.65%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$300,784.00	1%	0	\$0.00	N
	ENDEAVOR CAPITAL,LLC	1	\$200,000.00	0.66%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$299,416.49	0.99%	0	\$0.00	N
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$176,661.91	0.59%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$342,356.63	1.14%	0	\$0.00	N
	FIDELITY FUNDING CO., INC	1	\$234,300.00	0.78%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$295,000.00	0.98%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$239,500.00	0.79%	0	\$0.00	N
	FNNB BANK, A STATE BANK	1	\$255,000.00	0.85%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$181,564.00	0.6%	0	\$0.00	N
	GESA CREDIT UNION	1	\$222,400.00	0.74%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,319.81	0.83%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$342,100.00	1.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,434.60	0.98%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$206,500.00	0.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$565,500.00	1.88%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$195,000.00	0.65%	0	\$0.00	N
	HOMESTREET BANK	1	\$303,250.00	1.01%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$850,300.00	2.82%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$548,000.00	1.82%	0	\$0.00	N
	LIBERTY BRIDGE FINANCIAL	1	\$388,000.00	1.29%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$424,100.00	1.41%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.57%	0	\$0.00	N
	METRO CREDIT UNION	1	\$339,000.00	1.13%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$756,000.00	2.51%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$264,200.00	0.88%	0	\$0.00	N
	NJ LENDERS CORP	1	\$375,250.00	1.25%	0	\$0.00	N

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$315,000.00	1.05%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,000.00	0.76%	0	\$0.00	N
	ON TAP CREDIT UNION	1	\$332,500.00	1.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,000.00	0.99%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$293,000.00	0.97%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$339,362.26	1.13%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$407,605.41	1.35%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$181,500.00	0.6%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$301,541.00	1%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$500,000.00	1.66%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$219,063.15	0.73%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$471,996.70	1.57%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$405,656.51	1.35%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$1,615,712.36	5.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	27	\$8,068,438.47	26.78%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$302,000.00	1%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$393,700.00	1.25%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$30,131,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8J89	BANK OF HAWAII	1	\$399,770.78	0.71%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	1	\$193,651.80	0.34%	0	\$0.00	N
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$181,399.41	0.32%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$382,965.19	0.68%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$298,077.58	0.53%	0	\$0.00	N
	FREEDOM CU	2	\$359,303.00	0.64%	0	\$0.00	N
	NEEDHAM BANK	20	\$5,399,558.16	9.54%	0	\$0.00	N
	NUMERICA CREDIT UNION	4	\$786,397.03	1.39%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$374,695.46	0.66%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$174,253.59	0.31%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$379,771.81	0.67%	0	\$0.00	N
	USBANK	134	\$47,048,288.96	83.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$599,642.28	1.05%	0	\$0.00	N
<b>Total</b>		<b>172</b>	<b>\$56,577,775.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q8J97		IST SECURITY BANK OF WASHINGTON	5	\$1,867,561.10	0.62%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	5	\$1,386,361.73	0.46%	0	\$0.00	N
		ACHIEVA CREDIT UNION	1	\$256,500.00	0.08%	0	\$0.00	N
		ACOPIA, LLC	1	\$232,750.00	0.08%	0	\$0.00	N
		AFFILIATED MORTGAGE SERVICES	1	\$249,850.00	0.08%	0	\$0.00	N
		ALIGN CREDIT UNION	1	\$290,150.00	0.1%	0	\$0.00	N
		ALLIED MORTGAGE GROUP, INC	1	\$256,671.32	0.08%	0	\$0.00	N
		ALLY CAPITAL CORP	1	\$218,192.13	0.07%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	2	\$509,796.17	0.17%	0	\$0.00	N
		ALV MORTGAGE	1	\$451,250.00	0.15%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$487,249.27	0.16%	0	\$0.00	N
		AMERICAN BANK & TRUST	2	\$547,436.00	0.18%	0	\$0.00	N
		AMERICAN BANK, N.A	1	\$247,000.00	0.08%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	2	\$580,004.83	0.19%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	\$588,609.00	0.19%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$230,057.60	0.08%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$425,686.73	0.14%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$517,750.00	0.17%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	3	\$867,035.58	0.29%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	5	\$1,092,759.73	0.36%	0	\$0.00	N
		AMERIS BANK	1	\$229,265.40	0.08%	0	\$0.00	N
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$510,343.52	0.17%	0	\$0.00	N
		APPROVED MORTGAGE CORPORATION	1	\$270,750.00	0.09%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$535,993.72	0.18%	0	\$0.00	N
		ARVEST BANK	1	\$246,905.00	0.08%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,349,145.26	0.45%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$491,692.92	0.16%	0	\$0.00	N
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$220,606.53	0.07%	0	\$0.00	N
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$820,775.32	0.27%	0	\$0.00	N

	BANK MUTUAL	1	\$216,600.00	0.07%	0	\$0.00	N
	BANK SNB ISAOA	1	\$282,625.00	0.09%	0	\$0.00	N
	BANKNEWPORT	1	\$267,720.00	0.09%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,905.00	0.07%	0	\$0.00	N
	BANKWEST, INC	1	\$210,121.01	0.07%	0	\$0.00	N
	BANNER BANK	2	\$446,586.00	0.15%	0	\$0.00	N
	BANNER BANK A CORPORATION	1	\$249,964.33	0.08%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$266,162.19	0.09%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,233,580.00	0.41%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,943.76	0.09%	0	\$0.00	N
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,500.00	0.19%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$206,891.00	0.07%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$204,250.00	0.07%	0	\$0.00	N
	BAYCOAST BANK	1	\$228,000.00	0.08%	0	\$0.00	N
	BELL BANK	1	\$240,826.62	0.08%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$522,500.00	0.17%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$722,000.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	2	\$506,060.88	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$428,614.33	0.14%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$450,628.30	0.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$417,424.11	0.14%	0	\$0.00	N
	BREMER BANK NA	1	\$224,070.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$241,581.32	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,121,904.07	1.03%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,759,352.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$445,848.79	0.15%	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$203,300.00	0.07%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$250,500.00	0.08%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$223,250.00	0.07%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,750,586.54	0.58%	0	\$0.00	N
	CARROLLTON BANK	1	\$237,054.32	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$309,423.31	0.1%	0	\$0.00	N
	CB&S BANK	1	\$221,031.07	0.07%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$237,500.00	0.08%	0	\$0.00	N

CENTRAL BANK OF BOONE COUNTY	1	\$277,400.00	0.09%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$302,546.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,302,105.95	0.43%	0	\$0.00	N
CHARTERBANK	1	\$423,475.21	0.14%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	N
CHEMICAL BANK	4	\$1,103,093.49	0.36%	0	\$0.00	N
CHEMICAL BANK GAYLORD MAIN	1	\$204,280.98	0.07%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC	1	\$423,475.21	0.14%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$517,750.00	0.17%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$225,688.49	0.07%	0	\$0.00	N
CITIZENS BANK	1	\$220,875.00	0.07%	0	\$0.00	N
CITIZENS BANK OF WASHINGTON COUNTY	1	\$205,944.21	0.07%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$429,395.00	0.14%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$203,417.23	0.07%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$302,613.36	0.1%	0	\$0.00	N
CMG MORTGAGE INC	1	\$235,501.15	0.08%	0	\$0.00	N
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$226,300.17	0.07%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,623,642.02	0.87%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$535,167.00	0.18%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$250,085.21	0.08%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$285,324.05	0.09%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$262,762.33	0.09%	0	\$0.00	N
COMMUNITY BANK	1	\$258,493.62	0.09%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$219,250.08	0.07%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	5	\$1,370,683.35	0.45%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$295,963.35	0.1%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	6	\$1,756,168.72	0.58%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$301,077.60	0.1%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$279,896.54	0.09%	0	\$0.00	N
CROSS KEYS BANK (14540)	1	\$241,900.96	0.08%	0	\$0.00	N
CROSS KEYS BNAK, A CORPORATION	1	\$222,591.16	0.07%	0	\$0.00	N
	1	\$559,727.78	0.18%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$470,250.00	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$886,529.08	0.29%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$481,221.70	0.16%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$261,434.12	0.09%	0	\$0.00	N
	DEERWOOD BANK	1	\$251,750.00	0.08%	0	\$0.00	N
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,312,376.61	0.43%	0	\$0.00	N
	DFCU FINANCIAL	1	\$215,650.00	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$1,309,051.90	0.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$1,211,416.00	0.4%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$185,000.00	0.06%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$423,661.17	0.14%	0	\$0.00	N
	DSL D MORTGAGE, LLC	2	\$509,609.73	0.17%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$256,122.12	0.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,259,350.74	1.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	26	\$7,367,060.13	2.43%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$361,375.03	0.12%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$227,623.56	0.08%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	7	\$2,476,113.96	0.82%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$203,961.21	0.07%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$792,800.00	0.26%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$263,840.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,476,235.71	0.49%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$279,300.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$938,443.78	0.31%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$507,699.49	0.17%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$736,764.24	0.24%	0	\$0.00	N



EVESHAM MORTGAGE, LLC	1	\$248,383.19	0.08%	0	\$0.00	N
EZ FUNDINGS, INC	1	\$299,250.00	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$493,905.00	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,822,183.83	4.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$204,840.78	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$264,616.00	0.09%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$291,000.00	0.1%	0	\$0.00	N
FAMILY FINANCE MORTGAGE, LLC	1	\$224,943.00	0.07%	0	\$0.00	N
FARMERS STATE BANK	1	\$237,500.00	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$424,100.00	0.14%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,318,156.39	0.77%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP	1	\$270,750.00	0.09%	0	\$0.00	N
FINANCE OF AMERICA LLC	6	\$1,374,548.92	0.45%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$213,090.74	0.07%	0	\$0.00	N
FIRST BANK	1	\$224,042.20	0.07%	0	\$0.00	N
FIRST BANK & TRUST	1	\$204,250.00	0.07%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$848,200.00	0.28%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,146.08	0.1%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$271,600.00	0.09%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$274,184.77	0.09%	0	\$0.00	N
FIRST COMMONWEALTH MORTGAGE CORP	1	\$284,050.00	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$266,077.51	0.09%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$202,951.90	0.07%	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$267,500.40	0.09%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$478,800.00	0.16%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$422,460.92	0.14%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$286,951.64	0.09%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$298,000.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$775,545.00	0.26%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$460,623.51	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$943,097.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$696,605.01	0.23%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$204,541.47	0.07%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,449.40	0.08%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$232,655.00	0.08%	0	\$0.00	N
FIRST SOUTH BANK	1	\$259,825.10	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,450,848.54	0.48%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$888,493.17	0.29%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$300,400.00	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,161,650.93	0.38%	0	\$0.00	N
FIRSTTRUST BANK	1	\$285,000.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,537,400.33	0.51%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$294,400.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	1	\$417,384.20	0.14%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$416,480.00	0.14%	0	\$0.00	N
FULTON BANK, N.A	1	\$298,386.22	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$245,325.94	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$5,428,705.75	1.79%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	3	\$694,477.41	0.23%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$283,640.73	0.09%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$218,153.00	0.07%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$247,125.19	0.08%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$299,155.00	0.1%	0	\$0.00	N
GMFS, LLC	6	\$1,506,421.21	0.5%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	3	\$795,790.01	0.26%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$226,100.00	0.07%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$210,900.00	0.07%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC	1	\$231,927.91	0.08%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$221,795.44	0.07%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$466,683.92	0.15%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,238,341.86	1.07%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$205,554.97	0.07%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	62	\$19,049,491.90	6.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$769,048.86	0.25%	0	\$0.00	N
	GULF SOUTH MORTGAGE	1	\$222,530.66	0.07%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$209,000.00	0.07%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$207,763.35	0.07%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$645,657.43	0.21%	0	\$0.00	N
	HAWAII LENDING ALLIANCE, LLC	1	\$437,632.50	0.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$300,386.00	0.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$234,770.81	0.08%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$267,514.00	0.09%	0	\$0.00	N
	HOME FIRST INC	1	\$246,525.00	0.08%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, FSB	1	\$239,736.74	0.08%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$236,492.62	0.08%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,417,817.31	0.47%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	38	\$11,974,067.70	3.96%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$240,560.00	0.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$574,500.00	0.19%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$279,759.91	0.09%	0	\$0.00	N
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.07%	0	\$0.00	N
	HOMESTREET BANK	14	\$5,118,108.20	1.69%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$228,950.00	0.08%	0	\$0.00	N
	HORIZON BANK	2	\$534,346.19	0.18%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$479,750.00	0.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$201,118.96	0.07%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$770,797.60	0.25%	0	\$0.00	N
	IFINANCE MORTGAGE INC	1	\$659,585.00	0.22%	0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION	2	\$527,250.00	0.17%	0	\$0.00	N
INDEPENDENT BANK	1	\$420,850.00	0.14%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$246,380.00	0.08%	0	\$0.00	N
INSPIRE HOME LOANS, INC	1	\$418,549.14	0.14%	0	\$0.00	N
INTERCAP LENDING INC	5	\$1,261,540.92	0.42%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$283,009.55	0.09%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$520,831.45	0.17%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$415,150.00	0.14%	0	\$0.00	N
KBHS HOME LOANS, LLC	3	\$1,258,213.22	0.42%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.1%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$217,624.83	0.07%	0	\$0.00	N
KIRKPATRICK BANK	1	\$302,155.66	0.1%	0	\$0.00	N
LADERA LENDING INC	1	\$415,006.88	0.14%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$227,950.00	0.08%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$1,069,982.35	0.35%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$242,250.00	0.08%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$449,300.00	0.15%	0	\$0.00	N
LEADER MORTGAGE	1	\$252,250.00	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$234,778.62	0.08%	0	\$0.00	N
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$222,695.76	0.07%	0	\$0.00	N
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$297,291.29	0.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$310,400.00	0.1%	0	\$0.00	N
LIBERTY HOME MTG	1	\$303,590.50	0.1%	0	\$0.00	N
LOAN SIMPLE INC	1	\$295,203.59	0.1%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$527,250.00	0.17%	0	\$0.00	N
LOANDEPOT COM LLC DBA IMORTGAGE	1	\$199,601.03	0.07%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$251,455.72	0.08%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$261,250.00	0.09%	0	\$0.00	N
LPMC, LLC (22851)	1	\$269,175.00	0.09%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$483,550.00	0.16%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$227,120.91	0.08%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$207,245.59	0.07%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$414,863.00	0.14%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC	1	\$297,460.27	0.1%	0	\$0.00	N
	3	\$1,275,790.85	0.42%	0	\$0.00	N

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
MEGASTAR FINANCIAL CORP	1	\$296,000.67	0.1%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	N
MERCANTILE BANK	1	\$213,406.53	0.07%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$406,016.77	0.13%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$213,435.10	0.07%	0	\$0.00	N
METRO BANK	1	\$236,814.48	0.08%	0	\$0.00	N
METRO HEALTH SERVICES FCU	2	\$454,100.00	0.15%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$408,500.00	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$258,305.00	0.09%	0	\$0.00	N
MID MISSOURI BANK	1	\$208,597.24	0.07%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$276,581.34	0.09%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	3	\$642,900.00	0.21%	0	\$0.00	N
MIDWESTONE BANK	1	\$213,750.00	0.07%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$261,900.00	0.09%	0	\$0.00	N
MIT FEDERAL CREDIT UNION	1	\$227,950.00	0.08%	0	\$0.00	N
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$446,500.00	0.15%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$279,846.21	0.09%	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$284,905.00	0.09%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$309,700.00	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$674,750.51	0.22%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$569,196.87	0.19%	0	\$0.00	N
MORTGAGENETWORK	1	\$212,999.32	0.07%	0	\$0.00	N
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,899.00	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$853,710.78	0.28%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$513,227.98	0.17%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$241,530.00	0.08%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	2	\$470,250.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,103.05	0.09%	0	\$0.00	N
NBKC BANK	1	\$260,898.09	0.09%	0	\$0.00	N
NEAT CAPITAL INC	1	\$309,700.00	0.1%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$204,155.00	0.07%	0	\$0.00	N
NEST HOME LENDING, LLC	1	\$420,437.00	0.14%	0	\$0.00	N

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$423,502.44	0.14%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$265,388.45	0.09%	0	\$0.00	N
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$416,475.41	0.14%	0	\$0.00	N
	NOIC, INC	1	\$229,558.77	0.08%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$1,612,024.83	0.53%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$276,269.00	0.09%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,840.92	0.09%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$225,299.91	0.07%	0	\$0.00	N
	NUVISION FCU	1	\$248,400.00	0.08%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	12	\$4,240,501.55	1.4%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$463,177.40	0.15%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$271,208.67	0.09%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$294,500.00	0.1%	0	\$0.00	N
	ORIGIN BANK	1	\$246,586.19	0.08%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$244,347.43	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,930.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$244,208.55	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,100.00	0.09%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,469,954.07	0.49%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$407,884.73	0.13%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$231,494.13	0.08%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$404,478.32	0.13%	0	\$0.00	N
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$284,600.32	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$243,200.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC 324373	1	\$237,077.92	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$244,887.24	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,346.84	0.07%	0	\$0.00	N
	PETRA MORTGAGE, LLC	1	\$424,000.00	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$444,125.00	0.15%	0	\$0.00	N
		1	\$594,534.49	0.2%	0	\$0.00	N

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	0	\$0.00	N
	PINNACLE BANK	1	\$294,066.14	0.1%	0	\$0.00	N
	PINNACLE BANK - WYOMING	1	\$270,750.00	0.09%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$274,638.91	0.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$261,900.00	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$446,150.00	0.15%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$529,150.00	0.17%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	3	\$656,511.65	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$774,206.08	0.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,266,040.90	0.42%	0	\$0.00	N
	PRIMWEST MORTGAGE CORPORATION	2	\$559,550.00	0.18%	0	\$0.00	N
	PRO MORTGAGES LLC - COR	1	\$233,275.85	0.08%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,843,407.39	0.94%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$441,921.77	0.15%	0	\$0.00	N
	PULTE MORTGAGE LLC	12	\$3,423,659.77	1.13%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$540,141.85	0.18%	0	\$0.00	N
	R BANK	1	\$231,775.00	0.08%	0	\$0.00	N
	R P FUNDING INC	1	\$272,646.52	0.09%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,254.83	0.07%	0	\$0.00	N
	RED RIVER BANK	1	\$231,267.64	0.08%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$227,341.88	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$299,250.00	0.1%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$270,797.00	0.09%	0	\$0.00	N
	RENASANT BANK	5	\$1,295,291.81	0.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$453,448.51	0.15%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$269,321.00	0.09%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$417,384.20	0.14%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$540,298.99	0.18%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$265,272.13	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$992,566.14	0.33%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	2	\$471,656.67	0.16%	0	\$0.00	N

	ROLLSTONE BANK AND TRUST	1	\$266,000.00	0.09%	0	\$0.00	N
	ROUNDBANK	1	\$245,056.40	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$232,446.07	0.08%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$700,301.36	0.23%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$244,685.75	0.08%	0	\$0.00	N
	S&T BANK	2	\$535,221.95	0.18%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$231,962.13	0.08%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$303,486.30	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$560,108.71	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$211,044.65	0.07%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$298,405.27	0.1%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC	1	\$546,250.00	0.18%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$223,250.00	0.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$907,204.30	0.3%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$278,193.38	0.09%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	2	\$495,674.28	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,082,659.02	1.02%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$551,000.00	0.18%	0	\$0.00	N
	SKYLINE HOME LOANS	4	\$1,769,754.73	0.58%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$251,023.35	0.08%	0	\$0.00	N
	SOUTH STATE BANK	2	\$441,600.00	0.15%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,000.00	0.14%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$242,200.00	0.08%	0	\$0.00	N
	SPC CREDIT UNION	1	\$225,567.43	0.07%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$223,402.65	0.07%	0	\$0.00	N
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	N
	SPRINGBOARD CDFI	1	\$413,555.82	0.14%	0	\$0.00	N
	ST.MARY'S BANK	2	\$480,807.98	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$982,537.23	0.32%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$236,550.00	0.08%	0	\$0.00	N
	STEARNS LENDING INC	1	\$261,530.98	0.09%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$434,791.00	0.14%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$3,073,949.48	1.02%	0	\$0.00	N
	STREAMLINE MORTGAGE CORPORATION	1	\$412,500.00	0.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$210,900.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$292,104.62	0.1%	0	\$0.00	N



	SUMMIT FUNDING, INC	3	\$1,018,045.43	0.34%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$563,205.46	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,399,980.66	0.46%	0	\$0.00	N
	TD BANK, N.A	2	\$829,486.70	0.27%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$257,254.29	0.09%	0	\$0.00	N
	THE COMMUNITY BANK	1	\$243,346.66	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,028.07	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$230,375.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$295,640.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$240,003.70	0.08%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$216,940.00	0.07%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$267,476.05	0.09%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$269,324.99	0.09%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$204,200.00	0.07%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$239,055.07	0.08%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$208,335.00	0.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$411,731.96	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$286,601.63	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$284,905.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,250.00	0.07%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$235,225.00	0.08%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$209,000.00	0.07%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$204,065.99	0.07%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$944,112.45	0.31%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$273,767.97	0.09%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$279,843.92	0.09%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,225.00	0.08%	0	\$0.00	N
	UMPQUA BANK	10	\$2,578,790.30	0.85%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$643,699.86	0.21%	0	\$0.00	N
	UNITED BANK	1	\$204,250.00	0.07%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$445,408.75	0.15%	0	\$0.00	N

	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$249,478.60	0.08%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$218,500.00	0.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	77	\$23,476,455.57	7.76%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$237,307.59	0.08%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$263,418.00	0.09%	0	\$0.00	N
	UW CREDIT UNION	7	\$1,770,401.02	0.59%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$280,250.00	0.09%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	2	\$703,709.92	0.23%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$251,379.12	0.08%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$237,700.00	0.08%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$259,960.00	0.09%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$290,571.30	0.1%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$423,799.00	0.14%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	7	\$1,971,490.69	0.65%	0	\$0.00	N
	WEST GATE BANK	1	\$242,649.88	0.08%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$276,497.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$659,576.93	0.22%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$213,442.02	0.07%	0	\$0.00	N
	WMS SERIES LLC	1	\$475,000.00	0.16%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$213,655.00	0.07%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	2	\$463,900.00	0.15%	0	\$0.00	N
	Unavailable	1	\$206,844.95	-0.02%	0	\$0.00	N
<b>Total</b>		<b>1,043</b>	<b>\$302,582,543.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JA4	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	11.36%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$290,000.00	19.15%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$508,648.00	33.59%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$414,000.00	27.34%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$129,808.48	8.56%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,514,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JB2	ALTRA FEDERAL CREDIT UNION	5	\$698,750.00	15.81%	0	\$0.00	N
	AMERICAN ADVISORS GROUP	1	\$179,740.65	4.07%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$560,550.00	12.68%	0	\$0.00	N
	BAY BANK	1	\$150,000.00	3.39%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$126,000.00	2.85%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC	1	\$261,000.00	5.9%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	3	\$434,935.11	9.84%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$126,900.00	2.87%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$215,900.00	4.88%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$557,050.00	12.6%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$274,925.00	6.22%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$536,800.00	12.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,500.00	2.91%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$169,750.00	3.84%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$4,420,800.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JC0	AMERIFIRST FINANCIAL CORPORATION	1	\$114,440.00	8.97%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$76,000.00	5.95%	0	\$0.00	N
	INDEPENDENT BANK	2	\$234,272.06	18.35%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$222,780.00	17.45%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$131,920.00	10.34%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$60,140.00	4.71%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,572.12	30.68%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$45,299.00	3.55%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,276,423.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JD8	ACADEMY MORTGAGE CORPORATION	4	\$1,571,049.65	1.4%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC	1	\$432,777.93	0.39%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$285,687.90	0.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$447,691.14	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$882,411.01	0.79%	0	\$0.00	N
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$415,900.20	0.37%	0	\$0.00	N
	AMERIS BANK	1	\$420,320.12	0.37%	0	\$0.00	N
	BANK OF HAWAII	1	\$291,606.36	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$413,236.65	0.37%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$630,695.79	0.56%	0	\$0.00	N

	CITYWIDE HOME LOANS	1	\$340,038.55	0.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,045,457.64	0.93%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$261,738.83	0.23%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$418,067.24	0.37%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$421,376.03	0.38%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,160.95	0.3%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$442,798.28	0.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,367.09	0.38%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$436,425.19	0.39%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$1,031,326.44	0.92%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$417,164.61	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$243,933.11	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$289,454.56	0.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$440,391.18	0.39%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,264.15	1.07%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$419,966.18	0.37%	0	\$0.00	N
	FREEDOM CREDIT UNION	3	\$881,257.19	0.78%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$440,698.40	0.39%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$223,187.31	0.2%	0	\$0.00	N
	GOLD STAR FINANCIAL GROUP CORPORATION	1	\$300,353.54	0.27%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$594,996.04	0.53%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,040,556.35	0.93%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$445,990.08	0.4%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$416,574.41	0.37%	0	\$0.00	N

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,867.09	0.22%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$393,526.45	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$410,392.48	0.37%	0	\$0.00	N
HOMESTREET BANK	4	\$1,314,524.13	1.17%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$439,963.16	0.39%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$446,247.02	0.4%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	19	\$7,001,676.66	6.23%	0	\$0.00	N
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$447,195.93	0.4%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$239,034.35	0.21%	0	\$0.00	N
MASTERS TEAM MORTGAGE	1	\$370,310.27	0.33%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$522,995.59	0.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$421,376.03	0.38%	0	\$0.00	N
NEEDHAM BANK	7	\$2,422,112.18	2.16%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$250,231.75	0.22%	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$344,991.57	0.31%	0	\$0.00	N
NUVISION FCU	1	\$330,581.32	0.29%	0	\$0.00	N
PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$607,391.79	0.54%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,695.50	0.18%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$398,465.69	0.35%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$529,159.12	0.47%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$439,454.74	0.39%	0	\$0.00	N
PIONEER BANK	1	\$338,551.35	0.3%	0	\$0.00	N
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$203,252.00	0.18%	0	\$0.00	N
PLAZA HOME MORTGAGE INC	1	\$446,162.88	0.4%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,304.12	0.22%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$443,035.96	0.39%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$614,829.23	0.55%	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$2,342,323.05	2.09%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$610,862.60	0.54%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$437,652.54	0.39%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$273,184.47	0.24%	0	\$0.00	N
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$422,929.44	0.38%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$232,776.21	0.21%	0	\$0.00	N
	SOFI LENDING CORP	1	\$241,862.74	0.22%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$1,031,790.46	0.92%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$229,419.39	0.2%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$296,958.45	0.26%	1	\$296,539.97	N
	TOWER FEDERAL CREDIT UNION	1	\$293,197.45	0.26%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$365,151.90	0.33%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$428,316.34	0.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$435,606.89	0.39%	0	\$0.00	N
	USBANK	155	\$54,079,059.46	48.15%	0	\$0.00	N
	UW CREDIT UNION	1	\$285,957.76	0.25%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	5	\$1,383,525.03	1.23%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,488.42	0.18%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITECK MORTGAGE	1	\$442,196.95	0.39%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$444,378.21	0.4%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$438,231.09	0.39%	0	\$0.00	N
	WELLS FARGO BANK, N.A	9	\$4,015,119.10	3.58%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$4,767,002.02	4.24%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$237,494.06	0.21%	0	\$0.00	N
<b>Total</b>		<b>315</b>	<b>\$112,305,732.49</b>	<b>100%</b>	<b>1</b>	<b>\$296,539.97</b>	
3140Q8JE6	ALLIED MORTGAGE GROUP, INC	1	\$160,000.00	14.23%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$162,000.00	14.41%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$319,250.00	28.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$363,300.00	32.31%	0	\$0.00	N

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		PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	10.66%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,124,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JF3		GUILD MORTGAGE COMPANY	3	\$684,230.00	60.09%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$234,500.00	20.59%	0	\$0.00	N
		MUFG UNION BANK, N.A	1	\$220,000.00	19.32%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,138,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JG1		GUILD MORTGAGE COMPANY	2	\$575,266.34	55.57%	0	\$0.00	N
		HOMESTREET BANK	1	\$270,000.00	26.08%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$190,000.00	18.35%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,035,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JH9		ARVEST BANK	1	\$138,855.00	4.71%	0	\$0.00	N
		BOKF NA DBA MOBANK	2	\$317,917.07	10.78%	0	\$0.00	N
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$280,250.00	9.5%	0	\$0.00	N
		COMMERCE BANK	1	\$143,560.00	4.87%	0	\$0.00	N
		COMMUNITYAMERICA CREDIT UNION	3	\$596,346.35	20.21%	0	\$0.00	N
		FIRST FEDERAL BANK OF KANSAS CITY	1	\$151,200.00	5.13%	0	\$0.00	N
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$145,015.00	4.92%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,825.09	4.57%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$153,425.00	5.2%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$410,340.00	13.91%	0	\$0.00	N
		NBKC BANK	1	\$136,800.00	4.64%	0	\$0.00	N
		ORIGIN BANK	1	\$200,000.00	6.78%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$141,495.83	4.78%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,950,029.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JJ5		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	4.29%	0	\$0.00	N
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$218,591.67	6.25%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	3.86%	0	\$0.00	N
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$142,099.50	4.06%	0	\$0.00	N
		FORUM CREDIT UNION	3	\$494,800.00	14.15%	0	\$0.00	N
		GMFS, LLC	1	\$136,598.47	3.91%	0	\$0.00	N

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	HOME MORTGAGE OF AMERICA, INC	1	\$163,400.00	4.67%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	4.11%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$190,000.00	5.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$261,000.00	7.46%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$350,475.59	10.02%	0	\$0.00	N
	RENASANT BANK	1	\$149,600.00	4.28%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$346,099.47	9.9%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$486,221.51	13.9%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	3.71%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,497,674.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JK2	BOKF NA DBA MOBANK	1	\$163,513.75	6.59%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	2	\$288,084.33	11.62%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$282,841.89	11.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,812.36	5.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$178,965.00	7.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$158,421.41	6.39%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$162,725.20	6.56%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$144,000.00	5.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,870.00	6.69%	0	\$0.00	N
	NBKC BANK	1	\$145,000.00	5.85%	0	\$0.00	N
	ORIGIN BANK	4	\$660,692.97	26.63%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,479,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JL0	ABACUS FEDERAL SAVINGS BANK	1	\$543,000.00	0.3%	0	\$0.00	N
	ACMG FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	N
	AGRICULTURE FEDERAL CREDIT UNION	1	\$206,610.00	0.11%	0	\$0.00	N
	ALLY BANK	1	\$276,000.00	0.15%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$244,000.00	0.13%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$488,925.46	0.27%	0	\$0.00	N
	BANK OF AKRON	1	\$187,300.00	0.1%	0	\$0.00	N



BETHPAGE FEDERAL CREDIT UNION	137	\$41,241,111.11	22.62%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$909,900.00	0.5%	0	\$0.00	N
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$2,189,862.91	1.2%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$286,045.00	0.16%	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$206,668.94	0.11%	0	\$0.00	N
CITIBANK, N.A	36	\$8,674,312.43	4.76%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$2,938,003.00	1.61%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$4,071,214.19	2.23%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	2	\$888,715.85	0.49%	0	\$0.00	N
COMMUNITY BANK, NA	5	\$802,837.84	0.44%	0	\$0.00	N
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$193,500.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$396,150.00	0.22%	0	\$0.00	N
EMBRACE HOME LOANS, INC	4	\$2,157,477.46	1.18%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000.00	0.29%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	23	\$3,942,877.00	2.16%	0	\$0.00	N
ERIE METRO FEDERAL CREDIT UNION	1	\$198,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,726,516.99	1.5%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$155,700.00	0.09%	0	\$0.00	N
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$1,368,200.00	0.75%	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	6	\$2,471,900.00	1.36%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$300,000.00	0.16%	0	\$0.00	N
FM HOME LOANS, LLC	2	\$822,799.81	0.45%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$1,019,363.09	0.56%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION - NJ	3	\$653,349.97	0.36%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$287,100.00	0.16%	0	\$0.00	N
GUIDANCE RESIDENTIAL, LLC	1	\$175,200.00	0.1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	4	\$1,658,295.06	0.91%	0	\$0.00	N
HOMEBRIDGE FINANCIAL	53	\$19,206,578.92	10.54%	0	\$0.00	N

	SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$817,000.00	0.45%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$140,600.00	0.08%	0	\$0.00
	HSBC BANK USA, N.A	1	\$357,902.82	0.2%	0	\$0.00
	HUDSON HERITAGE FCU	3	\$557,480.00	0.31%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,948,000.21	1.62%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$444,600.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,574,800.00	0.86%	0	\$0.00
	JGC METROPOLITAN GROUP INC	1	\$394,000.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	36	\$8,183,993.11	4.49%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$447,742.78	0.25%	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$864,648.17	0.47%	0	\$0.00
	LOANDEPOT.COM	1	\$289,144.16	0.16%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$421,650.63	0.23%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$954,409.00	0.52%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	\$1,752,100.00	0.96%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$328,000.00	0.18%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$924,359.34	0.51%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$264,000.00	0.14%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$300,000.00	0.16%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$677,600.00	0.37%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,053,213.77	0.58%	0	\$0.00
	NASSAU EDUCATORS FCU	14	\$4,564,386.46	2.5%	0	\$0.00
	NBKC BANK	1	\$444,858.11	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,112,391.00	0.61%	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$298,300.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,629,868.77	0.89%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$769,500.00	0.42%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$393,000.00	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$998,950.00	0.55%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$191,000.00	0.1%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$142,153.06	0.08%	0	\$0.00
	RESMAC INC	2	\$748,943.24	0.41%	0	\$0.00
	RESMAC, INC	1	\$500,675.40	0.27%	0	\$0.00
	SANTANDER BANK, N.A	12	\$4,475,918.11	2.46%	0	\$0.00
		2	\$820,000.00	0.45%	0	\$0.00

	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE						
	SOFI LENDING CORP	2	\$539,000.00	0.3%	0	\$0.00	N
	ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$1,285,650.21	0.71%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$164,833.38	0.09%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$577,852.67	0.32%	0	\$0.00	N
	SYRACUSE COOPERATIVE FCU	1	\$112,000.00	0.06%	0	\$0.00	N
	TD BANK, N.A	9	\$2,324,591.21	1.28%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	10	\$2,836,360.00	1.56%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	10	\$1,960,700.00	1.08%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	9	\$1,600,561.70	0.88%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$220,000.00	0.12%	0	\$0.00	N
	TIAA, FSB	1	\$389,915.94	0.21%	0	\$0.00	N
	TICONDEROGA FEDERAL CREDIT UNION	1	\$186,650.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,242,400.00	0.68%	0	\$0.00	N
	ULSTER SAVINGS BANK	5	\$894,900.00	0.49%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$410,609.64	0.23%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$480,706.29	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	42	\$14,879,182.00	8.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	22	\$6,570,586.60	3.6%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$1,080,143.05	0.59%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00	N
<b>Total</b>		<b>605</b>	<b>\$182,299,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JM8	CITYWIDE HOME LOANS	1	\$669,791.47	1.84%	0	\$0.00	N
	FREEDOM CU	1	\$191,589.39	0.53%	0	\$0.00	N
	NEEDHAM BANK	15	\$4,484,789.07	12.34%	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$807,176.09	2.22%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$522,924.93	1.44%	0	\$0.00	N
	TBI MORTGAGE COMPANY	1	\$486,603.37	1.34%	0	\$0.00	N
	USBANK	96	\$29,186,535.70	80.29%	0	\$0.00	N

<b>Total</b>			<b>118</b>	<b>\$36,349,410.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JN6	1ST PRIORITY MORTGAGE, INC	1	\$116,842.40	0.08%	0	\$0.00	N	
	ABACUS FEDERAL SAVINGS BANK	1	\$560,000.00	0.39%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP, INC	5	\$2,107,000.55	1.48%	0	\$0.00	N	
	ALLY BANK	1	\$160,300.00	0.11%	0	\$0.00	N	
	APPROVED FUNDING CORP	1	\$375,000.00	0.26%	0	\$0.00	N	
	ATLANTIC HOME LOANS, INC	1	\$315,700.00	0.22%	0	\$0.00	N	
	BANK OF AKRON	1	\$119,000.00	0.08%	0	\$0.00	N	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,869,100.00	1.31%	0	\$0.00	N	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$373,732.00	0.26%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$848,641.96	0.59%	0	\$0.00	N	
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,383,078.48	1.67%	0	\$0.00	N	
	CITIBANK,N.A	1	\$447,137.62	0.31%	0	\$0.00	N	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$427,993.17	0.3%	0	\$0.00	N	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$981,960.57	0.69%	0	\$0.00	N	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,708,304.77	1.2%	0	\$0.00	N	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	35	\$12,507,176.96	8.76%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	1	\$446,141.30	0.31%	0	\$0.00	N	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,454,550.00	1.72%	0	\$0.00	N	
	E MORTGAGE MANAGEMENT LLC	1	\$243,821.13	0.17%	0	\$0.00	N	
	EAST COAST CAPITAL CORP	2	\$549,845.73	0.38%	0	\$0.00	N	
	EMBRACE HOME LOANS, INC	5	\$1,377,419.18	0.96%	0	\$0.00	N	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$296,000.00	0.21%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,841,021.51	1.29%	0	\$0.00	N	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$300,000.00	0.21%	0	\$0.00	N	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$179,895.72	0.13%	0	\$0.00	N	
	FINANCE OF AMERICA MORTGAGE LLC	6	\$2,340,547.43	1.64%	0	\$0.00	N	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,324,000.00	1.63%	0	\$0.00	N	
	FM HOME LOANS, LLC	6	\$2,178,594.93	1.53%	0	\$0.00	N	

FRANKLIN FIRST FINANCIAL, LTD	3	\$900,399.53	0.63%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$615,224.98	0.43%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$636,679.39	0.45%	0	\$0.00	N
GLOBAL BANK	1	\$292,000.00	0.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$508,997.68	0.36%	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$490,591.16	0.34%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	10	\$3,269,022.31	2.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	55	\$18,105,913.86	12.68%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,053,900.00	0.74%	0	\$0.00	N
HOMESTEAD FUNDING CORP	22	\$6,026,917.50	4.22%	0	\$0.00	N
HSBC BANK USA, N.A	1	\$600,000.00	0.42%	0	\$0.00	N
HUDSON HERITAGE FCU	1	\$153,600.00	0.11%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,225,270.00	1.56%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$993,455.86	0.7%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$437,322.12	0.31%	0	\$0.00	N
JET DIRECT FUNDING CORP	1	\$362,020.55	0.25%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	15	\$2,822,107.70	1.98%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$330,213.99	0.23%	0	\$0.00	N
LOANDEPOT.COM	1	\$422,929.33	0.3%	0	\$0.00	N
LUXURY MORTGAGE CORP	3	\$1,009,155.01	0.71%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,824,250.00	1.28%	0	\$0.00	N
MB FINANCIAL BANK	2	\$1,201,983.25	0.84%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$448,200.00	0.31%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE	1	\$435,000.00	0.3%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$864,278.90	0.61%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	15	\$5,188,880.00	3.63%	0	\$0.00	N
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$449,000.00	0.31%	0	\$0.00	N
MORTGAGE DEPOT	1	\$447,506.87	0.31%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC	1	\$519,315.24	0.36%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$475,053.06	0.33%	0	\$0.00	N

	NASSAU EDUCATORS FCU	3	\$1,057,380.02	0.74%	0	\$0.00	N
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$372,000.00	0.26%	0	\$0.00	N
	NBKC BANK	1	\$86,000.00	0.06%	0	\$0.00	N
	NJ LENDERS CORP	5	\$1,911,904.61	1.34%	0	\$0.00	N
	NMB HOME LOANS, INC	1	\$359,416.29	0.25%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,362.49	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$758,352.00	0.53%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$253,650.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,234,069.26	0.86%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$169,851.66	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,420,599.80	0.99%	0	\$0.00	N
	QUIK FUND, INC., A FLORIDA CORPORAT	1	\$617,989.19	0.43%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$261,310.21	0.18%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	4	\$1,218,881.99	0.85%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	\$2,890,893.86	2.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$435,324.73	0.3%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,175.00	0.15%	0	\$0.00	N
	RESMAC INC	3	\$881,291.49	0.62%	0	\$0.00	N
	RESMAC, INC	3	\$928,763.78	0.65%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$1,708,263.41	1.2%	0	\$0.00	N
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	4	\$1,041,550.00	0.73%	0	\$0.00	N
	SOFI LENDING CORP	2	\$722,400.00	0.51%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,994,755.08	1.4%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$370,000.00	0.26%	0	\$0.00	N
	TD BANK, N.A	2	\$694,200.00	0.49%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$139,000.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$416,000.00	0.29%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$364,000.00	0.25%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,701,850.00	1.89%	0	\$0.00	N
	ULSTER SAVINGS BANK	3	\$707,950.00	0.5%	0	\$0.00	N
	UNITED MORTGAGE CORP	8	\$2,878,052.17	2.01%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$380,000.00	0.27%	0	\$0.00	N

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,100.00	0.1%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$277,842.76	0.19%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, L	1	\$282,236.19	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	49	\$15,301,416.75	10.71%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$224,250.00	0.16%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,690,000.00	1.18%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$528,000.00	0.37%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$493,474.20	0.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$436,330.40	0.31%	0	\$0.00	N
	WILSHIRE BANK	1	\$350,000.00	0.25%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$220,250.00	0.15%	0	\$0.00	N
	Unavailable	1	\$424,414.47	0.29%	0	\$0.00	N
<b>Total</b>		<b>432</b>	<b>\$142,834,545.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JP1	1ST SECURITY BANK OF WASHINGTON	1	\$466,015.37	1.39%	0	\$0.00	N
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$537,495.97	1.61%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$570,000.00	1.71%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$679,650.00	2.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$595,680.62	1.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,645.50	1.57%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,008,280.97	3.02%	0	\$0.00	N
	BETTER MORTGAGE CORPORATION	1	\$562,260.62	1.68%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$635,098.92	1.9%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$461,288.66	1.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$525,169.83	1.57%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$589,815.14	1.76%	0	\$0.00	N
	CLARA LENDING CO	1	\$469,500.00	1.4%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,193,223.99	3.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,100,837.92	3.29%	0	\$0.00	N

	DIRECT MORTGAGE, CORP	1	\$600,300.00	1.8%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,639,119.17	4.9%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$460,000.00	1.38%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$532,521.36	1.59%	0	\$0.00	N
	FIRST BANK	2	\$1,116,000.00	3.34%	0	\$0.00	N
	GARDEN STATE HOME LOANS, INC	1	\$592,000.00	1.77%	0	\$0.00	N
	GOOGAIN, INC	1	\$568,242.11	1.7%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$1,621,050.60	4.85%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$460,000.00	1.38%	0	\$0.00	N
	HOMESTREET BANK	2	\$1,016,854.29	3.04%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$636,150.00	1.9%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$541,165.49	1.62%	0	\$0.00	N
	MK LENDING CORP	1	\$526,407.01	1.57%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$574,384.68	1.72%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$462,396.59	1.38%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$479,277.05	1.43%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$565,672.35	1.69%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$2,666,252.34	7.98%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$511,670.25	1.53%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	\$937,064.29	2.8%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	1.68%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$494,503.57	1.48%	0	\$0.00	N
	TITAN MUTUAL LENDING INC	1	\$487,000.00	1.46%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$5,458,681.22	16.35%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$33,424,675.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JQ9	1ST MARINER BANK, A BANKING CORPORATION	1	\$495,736.51	0.33%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$578,362.75	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$474,208.26	0.32%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$616,856.82	0.41%	0	\$0.00	N
		1	\$563,598.30	0.38%	0	\$0.00	N



	ADVISORS MORTGAGE GROUP LLC						
	ADVISORS MORTGAGE GROUP, LLC	1	\$623,604.55	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$475,292.07	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$505,122.12	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIM	1	\$515,565.96	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	13	\$7,346,154.22	4.94%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$634,204.68	0.43%	0	\$0.00	N
	AMERIHOME MORTGAGE COMPANY	1	\$623,192.07	0.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$478,614.51	0.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,167.44	0.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,088,576.17	0.73%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORAITON	1	\$630,725.55	0.42%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$495,736.51	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$534,641.53	0.36%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$978,134.44	0.66%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$495,736.51	0.33%	0	\$0.00	N
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$487,224.11	0.33%	0	\$0.00	N
	CAPITALEND HOME LOANS	1	\$483,122.20	0.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$626,430.98	0.42%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$1,022,749.02	0.69%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$570,385.33	0.38%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$477,305.90	0.32%	0	\$0.00	N
		1	\$594,536.30	0.4%	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY						
	CORNERSTONE HOME LENDING, INC	1	\$609,474.68	0.41%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$489,103.75	0.33%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$1,104,027.64	0.74%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$592,900.84	0.4%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,733,447.14	1.84%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$427,097.18	0.29%	0	\$0.00	N
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$485,282.99	0.33%	0	\$0.00	N
	ECOM MORTGAGE, INC., A CORPORATION	1	\$465,992.34	0.31%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$966,798.60	0.65%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$568,759.54	0.38%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,202,976.85	0.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,959,411.83	1.99%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$2,242,871.45	1.51%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$493,150.32	0.33%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$957,511.96	0.64%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$515,565.96	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$477,280.74	0.32%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,363.88	0.35%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$626,610.94	0.42%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,663,300.00	1.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,116,297.73	0.75%	0	\$0.00	N
		1	\$465,512.45	0.31%	0	\$0.00	N

	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION						
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$593,892.36	0.4%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,090,647.96	0.73%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$619,669.48	0.42%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$460,277.64	0.31%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,707.43	0.3%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMP	1	\$517,548.93	0.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$1,050,465.63	0.71%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$504,808.52	0.34%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$501,144.80	0.34%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$595,181.27	0.4%	0	\$0.00	N
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$464,009.39	0.31%	0	\$0.00	N
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$501,397.84	0.34%	0	\$0.00	N
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$456,077.58	0.31%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWRAE CORPORATION	1	\$501,437.47	0.34%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,324,155.92	2.24%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$488,865.00	0.33%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$1,038,261.73	0.7%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$508,560.34	0.34%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$1,100,335.14	0.74%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$492,106.28	0.33%	0	\$0.00	N
		1	\$454,089.56	0.31%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$963,027.60	0.65%	0	\$0.00	N
	HOMEPath LENDING, INC	1	\$601,481.56	0.4%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,487,535.49	1%	0	\$0.00	N
	HOMESTREET BANK	3	\$1,483,259.95	1%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$1,124,826.16	0.76%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$455,086.13	0.31%	0	\$0.00	N
	J G WENTWORTH HOME LENDING LLC	2	\$1,001,964.98	0.67%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$932,019.17	0.63%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$498,360.67	0.34%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	2	\$1,082,829.12	0.73%	0	\$0.00	N
	JMAC LENDING, INC	3	\$1,815,623.64	1.22%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA SMATER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$485,821.81	0.33%	0	\$0.00	N
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$616,487.62	0.41%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,023,825.26	0.69%	0	\$0.00	N
	LENDUSA MORTGAGE, LLC	1	\$546,613.32	0.37%	0	\$0.00	N
	LENDUSA, LLC	1	\$515,764.26	0.35%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$594,883.81	0.4%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$565,577.68	0.38%	0	\$0.00	N
	LOAN SIMPLE , INC., A CORPORATION	1	\$598,302.79	0.4%	0	\$0.00	N
	M AND T BANK	1	\$559,914.15	0.38%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$503,345.26	0.34%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,257,445.77	0.85%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$608,531.95	0.41%	0	\$0.00	N

	MERRIMACK MORTGAGE COMPANY, LLC	1	\$596,311.94	0.4%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$488,125.42	0.33%	0	\$0.00	N
	MIDWEST BANKCENTRE A CORPORATION	1	\$594,883.81	0.4%	0	\$0.00	N
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$632,546.12	0.43%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$607,277.23	0.41%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$546,884.21	0.37%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$1,090,751.49	0.73%	0	\$0.00	N
	MORTGAGENETWORK	3	\$1,475,284.93	0.99%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$463,243.59	0.31%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$503,668.30	0.34%	0	\$0.00	N
	NBKC BANK	2	\$1,027,790.50	0.69%	0	\$0.00	N
	NBKC BANK A KANSAS STATE BANK	1	\$497,167.44	0.33%	0	\$0.00	N
	NEXBANK SSB	4	\$1,957,338.72	1.32%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$625,024.61	0.42%	0	\$0.00	N
	NJ LENDERS CORP	3	\$1,694,229.15	1.14%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$495,736.51	0.33%	0	\$0.00	N
	NMSI INC	1	\$546,743.24	0.37%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$479,852.67	0.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$481,220.22	0.32%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$486,682.42	0.33%	0	\$0.00	N
	NUVISION FCU	2	\$1,036,527.15	0.7%	0	\$0.00	N
	OLD LINE BANK	1	\$514,568.31	0.35%	0	\$0.00	N
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$630,725.56	0.42%	0	\$0.00	N
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$483,516.83	0.33%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$588,934.97	0.4%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$1,262,074.21	0.85%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$509,724.44	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$472,932.63	0.32%	0	\$0.00	N

	PENTAGON FEDERAL C. U	1	\$594,130.11	0.4%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$464,063.62	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$514,435.64	0.35%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$508,427.39	0.34%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,030,301.31	0.69%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$630,725.56	0.42%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$611,929.43	0.41%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B	1	\$620,166.68	0.42%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$513,087.30	0.35%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$471,941.17	0.32%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$496,773.23	0.33%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$526,473.25	0.35%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	3	\$1,588,191.65	1.07%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$493,570.94	0.33%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	3	\$1,517,380.20	1.02%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$472,932.64	0.32%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$602,815.61	0.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$2,131,167.20	1.43%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$949,566.39	0.64%	0	\$0.00	N
	RJS INC. DBA WEST COAST MORTGAGE	1	\$476,518.91	0.32%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$610,671.31	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$571,742.54	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,093,886.25	0.74%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$548,375.70	0.37%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,012,435.24	0.68%	0	\$0.00	N
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$596,501.51	0.4%	0	\$0.00	N

	STEARNS LENDING, LLC	3	\$1,649,031.84	1.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$465,582.02	0.31%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$586,657.59	0.39%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$475,610.25	0.32%	0	\$0.00	N
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$618,476.31	0.42%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$590,634.92	0.4%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$514,396.26	0.35%	0	\$0.00	N
	UMPQUA BANK	1	\$456,663.94	0.31%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	2	\$1,038,777.77	0.7%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$496,670.25	0.33%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$1,169,563.61	0.79%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$578,231.27	0.39%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$485,821.81	0.33%	0	\$0.00	N
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$581,685.91	0.39%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$536,940.83	0.36%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$484,538.21	0.33%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$475,786.08	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A	32	\$17,440,904.58	11.67%	0	\$0.00	N
<b>Total</b>		<b>277</b>	<b>\$148,718,842.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JR7	USBANK	53	\$25,311,625.32	100%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$25,311,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JS5	AMERICA'S MORTGAGE, LLC	1	\$424,986.53	4.88%	0	\$0.00	N
	MERRIMACK MORTGAGE CO	1	\$525,516.28	6.03%	0	\$0.00	N
	USBANK	16	\$7,761,328.68	89.09%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$8,711,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JT3	1ST SECURITY BANK OF WASHINGTON	2	\$1,031,703.40	1.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$463,200.00	0.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$525,028.61	0.69%	0	\$0.00	N

	AMERICAN PACIFIC MTG CORP	1	\$619,201.92	0.81%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	2	\$1,042,554.01	1.37%	0	\$0.00	N
	AMWEST FUNDING CORP	1	\$594,000.00	0.78%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$632,757.23	0.83%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	2	\$978,645.74	1.28%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$634,509.10	0.83%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$617,650.60	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$571,823.41	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,128,681.13	1.48%	0	\$0.00	N
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$520,000.00	0.68%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$552,000.00	0.72%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,765,062.35	2.32%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$484,774.66	0.64%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$515,350.80	0.68%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$516,134.50	0.68%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$1,039,638.06	1.36%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$1,094,740.53	1.44%	0	\$0.00	N
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$518,688.93	0.68%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$1,002,404.84	1.31%	0	\$0.00	N
	EAGLEBANK	1	\$534,897.99	0.7%	0	\$0.00	N
	ELOAN GROUP, INC	1	\$580,000.00	0.76%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$633,315.61	0.83%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$505,587.42	0.66%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$533,328.15	0.7%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$510,679.34	0.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$597,230.24	0.78%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$1,177,228.56	1.54%	0	\$0.00	N



	FINANCE OF AMERICA LLC	5	\$2,999,622.21	3.93%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$622,426.73	0.82%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$477,983.93	0.63%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$981,312.23	1.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$1,088,120.86	1.43%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$511,940.17	0.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,829,206.73	2.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$531,000.00	0.7%	0	\$0.00	N
	HOMESTREET BANK	2	\$1,092,950.00	1.43%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$579,253.41	0.76%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS, INC	1	\$534,000.00	0.7%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$971,891.78	1.27%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	3	\$1,875,240.16	2.46%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$620,894.32	0.81%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$469,408.68	0.62%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$493,652.23	0.65%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$534,897.99	0.7%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$530,000.00	0.7%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$589,179.67	0.77%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$544,157.29	0.71%	0	\$0.00	N
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$984,000.00	1.29%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$1,230,155.92	1.61%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$465,728.47	0.61%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$648,000.00	0.85%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$633,000.00	0.83%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$714,332.83	0.94%	0	\$0.00	N
	NJ LENDERS CORP	1	\$614,746.15	0.81%	0	\$0.00	N
	NMSI INC., A CALIFORNIA	1	\$900,000.00	1.18%	0	\$0.00	N

	CORPORATION						
	NORTHPOINTE BANK	2	\$1,219,877.23	1.6%	0	\$0.00	N
	OPTION FUNDING INC	1	\$611,194.09	0.8%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$579,498.00	0.76%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$556,399.09	0.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$518,029.50	0.68%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$602,000.00	0.79%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$453,852.82	0.6%	0	\$0.00	N
	PARKSIDE LENDING,LLC	1	\$486,150.79	0.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$460,309.61	0.6%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$981,730.46	1.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$519,730.13	0.68%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$558,555.53	0.73%	0	\$0.00	N
	PRIMO MORTGAGE & REALTY	1	\$489,982.86	0.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$516,195.26	0.68%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,068,653.78	1.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$499,341.57	0.65%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$599,088.62	0.79%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$479,382.13	0.63%	0	\$0.00	N
	RESMAC, INC	1	\$633,793.85	0.83%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$548,581.31	0.72%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,643,115.80	2.16%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$462,830.15	0.61%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$555,300.47	0.73%	0	\$0.00	N
	SKYLINE HOME LOANS	2	\$1,049,819.84	1.38%	0	\$0.00	N
	SOFI LENDING CORP	3	\$1,626,599.50	2.13%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$1,760,398.70	2.31%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$466,312.58	0.61%	0	\$0.00	N
	SUNQUEST FUNDING LLC	1	\$634,412.17	0.83%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$4,713,634.69	6.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A	8	\$4,462,229.71	5.85%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$492,255.76	0.66%	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$76,237,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140Q8JU0	BAXTER CREDIT UNION	1	\$379,525.00	1.42%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	64	\$19,711,549.32	73.67%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$369,404.87	1.38%	0	\$0.00	N
	CITIBANK,N.A	6	\$2,550,335.99	9.53%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$350,000.00	1.31%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$261,620.48	0.98%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$692,027.98	2.59%	0	\$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$424,000.00	1.58%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$186,921.74	0.7%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$233,885.31	0.87%	0	\$0.00	N
	TD BANK, N.A	1	\$203,071.78	0.76%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$179,365.12	0.67%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$986,946.80	3.69%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$229,630.05	0.85%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$26,758,284.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JV8	1ST MIDAMERICA CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
	1ST UNITED BANK	1	\$96,000.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$97,728.81	0.2%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,548.71	0.21%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,000.00	0.21%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$197,600.00	0.4%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$309,570.00	0.62%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,481.41	0.74%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$100,000.00	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,194.18	0.2%	0	\$0.00	N
	AMERICAN NT. BANK & TRUST	1	\$102,400.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$202,178.90	0.4%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$505,052.12	1.01%	0	\$0.00	N

	AMERIHOME MORTGAGE COMPANY	1	\$94,000.00	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	N
	AMOCO CREDIT UNION	1	\$104,349.43	0.21%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$105,000.00	0.21%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$100,000.00	0.2%	0	\$0.00	N
	ANSTAFF BANK	1	\$92,435.00	0.18%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	N
	ARVEST BANK	2	\$187,300.00	0.37%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,698.93	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$482,869.63	0.97%	0	\$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$107,045.54	0.21%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	BANK INDEPENDENT	1	\$101,850.00	0.2%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$90,000.00	0.18%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,000.00	0.21%	0	\$0.00	N
	BANK SNB ISAOA	1	\$100,000.00	0.2%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	N
	BAY EQUITY LLC	1	\$92,000.00	0.18%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$87,500.00	0.17%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$92,150.00	0.18%	0	\$0.00	N
	BELL BANK	5	\$492,671.79	0.99%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,867.42	0.18%	0	\$0.00	N
	BLACKHAWK BANK	1	\$99,750.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$102,150.00	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$85,500.00	0.17%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$109,600.00	0.22%	0	\$0.00	N

CENTRAL BANK OF BOONE COUNTY	1	\$97,344.00	0.19%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,800.00	0.22%	0	\$0.00	N
CENTRAL STATE BANK	1	\$106,400.00	0.21%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$502,300.00	1%	0	\$0.00	N
CHARTERBANK	2	\$215,000.00	0.43%	0	\$0.00	N
CHEMICAL BANK	3	\$285,400.00	0.57%	0	\$0.00	N
CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.2%	0	\$0.00	N
CHOICE BANK	1	\$94,400.00	0.19%	0	\$0.00	N
CITIBANK,N.A	1	\$100,000.00	0.2%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$209,686.71	0.42%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,766.90	0.21%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$317,699.89	0.64%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$100,957.55	0.2%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$108,400.00	0.22%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$103,800.23	0.21%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$93,100.00	0.19%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$219,248.51	0.44%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$205,780.00	0.41%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$197,459.10	0.39%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$103,600.00	0.21%	0	\$0.00	N
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	N
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$91,384.00	0.18%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,450.00	0.39%	0	\$0.00	N
DFCU FINANCIAL	1	\$108,400.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	3	\$269,740.00	0.54%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$89,990.00	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$210,000.00	0.42%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$312,274.74	0.62%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	2	\$178,591.00	0.36%	0	\$0.00	N
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$95,643.12	0.19%	0	\$0.00	N

	DUPAGE CREDIT UNION	2	\$173,000.00	0.35%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$86,205.62	0.17%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$199,386.79	0.4%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$99,704.88	0.2%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$304,450.00	0.61%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$104,080.00	0.21%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$109,250.00	0.22%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$89,899.00	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$592,802.06	1.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$100,000.00	0.2%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$95,200.00	0.19%	0	\$0.00	N
	FARMERS STATE BANK	2	\$194,725.00	0.39%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$92,000.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$188,546.09	0.38%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$109,689.49	0.22%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$385,980.09	0.77%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$103,900.00	0.21%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$89,590.00	0.18%	0	\$0.00	N
	FIRST BANK RICHMOND	2	\$190,800.00	0.38%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$86,000.00	0.17%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$90,000.00	0.18%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,750.00	0.2%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,125.53	0.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$93,000.00	0.19%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$99,809.72	0.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$181,500.00	0.36%	0	\$0.00	N

FIRST INTERSTATE BANK	2	\$204,363.92	0.41%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$86,000.00	0.17%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$104,100.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF HENNING	1	\$97,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$187,000.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$174,272.56	0.35%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$105,450.00	0.21%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$107,000.00	0.21%	0	\$0.00	N
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$103,900.00	0.21%	0	\$0.00	N
FIRST SECURITY BANK	1	\$105,045.71	0.21%	0	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$85,025.00	0.17%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,215.31	0.2%	0	\$0.00	N
FIRST WORLD MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,377.93	0.78%	0	\$0.00	N
FIRSTBANK	2	\$192,426.27	0.38%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$689,695.00	1.38%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$99,359.10	0.2%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$193,068.69	0.39%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$176,900.00	0.35%	0	\$0.00	N
FULTON BANK, N.A	1	\$97,970.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$100,395.00	0.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$107,132.52	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$572,304.01	1.14%	0	\$0.00	N
GECU	1	\$95,000.00	0.19%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$89,250.00	0.18%	0	\$0.00	N
GLENWOOD STATE BANK (INCORPORATED)	1	\$109,600.00	0.22%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$110,000.00	0.22%	0	\$0.00	N

	GOLDEN BELT BANK FSA	1	\$92,150.00	0.18%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$513,264.76	1.03%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$97,723.36	0.2%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$101,625.00	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$200,854.48	0.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$195,551.38	0.39%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$105,000.00	0.21%	0	\$0.00	N
	HARBORONE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$191,060.00	0.38%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$104,996.36	0.21%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$94,362.92	0.19%	0	\$0.00	N
	HOME SAVINGS BANK	3	\$282,200.00	0.56%	0	\$0.00	N
	HOMEBANK	1	\$104,615.11	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$105,730.00	0.21%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$99,849.38	0.2%	0	\$0.00	N
	HOMESTREET BANK	2	\$200,855.91	0.4%	0	\$0.00	N
	HONOR BANK	1	\$93,746.52	0.19%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,970.00	0.2%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$284,460.00	0.57%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$389,814.04	0.78%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$198,233.33	0.4%	0	\$0.00	N
	INDEPENDENT BANK	2	\$203,600.00	0.41%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,848.69	0.19%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,060.00	0.4%	0	\$0.00	N



J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,900.21	0.21%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$196,258.22	0.39%	0	\$0.00	N
JMAC LENDING, INC	2	\$202,356.39	0.4%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$91,995.00	0.18%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	9	\$835,100.00	1.67%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$595,158.73	1.19%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$199,872.97	0.4%	0	\$0.00	N
LENDUS, LLC DBA AMERICAN EAGLE MOR	1	\$106,046.98	0.21%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$100,500.00	0.2%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$85,187.21	0.17%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$199,519.46	0.4%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$183,500.00	0.37%	0	\$0.00	N
MANUFACTURERS BANK & TRUST CO	1	\$109,250.00	0.22%	0	\$0.00	N
MARINE BANK	2	\$200,515.00	0.4%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$89,071.48	0.18%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$94,500.00	0.19%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$95,060.00	0.19%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	N
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$85,826.16	0.17%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,687.76	0.4%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$107,350.00	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$199,000.00	0.4%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,855.91	0.2%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
MIDLAND STATES BANK	1	\$93,468.12	0.19%	0	\$0.00	N
MIDWESTONE BANK	1	\$98,500.00	0.2%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,250.00	0.18%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$86,000.00	0.17%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$99,172.24	0.2%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$202,000.00	0.4%	0	\$0.00	N

	MUFG UNION BANK, N.A	2	\$208,611.13	0.42%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,600.00	0.17%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$102,746.92	0.21%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	2	\$199,750.00	0.4%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.22%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	NEXBANK SSB	1	\$108,739.57	0.22%	0	\$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$193,600.00	0.39%	0	\$0.00	N
	NOIC, INC	1	\$94,000.00	0.19%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$526,670.00	1.05%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$204,000.00	0.41%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$103,305.00	0.21%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$94,862.88	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$182,700.00	0.37%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$99,855.66	0.2%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$104,400.00	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$104,500.00	0.21%	0	\$0.00	N
	PEOPLES BANK	3	\$284,763.51	0.57%	0	\$0.00	N
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$85,876.10	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$189,725.00	0.38%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,000.00	0.19%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00	N
	PINNACLE BANK	1	\$110,000.00	0.22%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.21%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$89,773.40	0.18%	0	\$0.00	N
		1	\$86,400.00	0.17%	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PREMIA MORTGAGE, LLC	1	\$106,449.12	0.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,700.00	0.18%	0	\$0.00	N
	PRIMETRUST FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$292,300.00	0.58%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$190,574.91	0.38%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
	RENASANT BANK	1	\$109,200.00	0.22%	0	\$0.00	N
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$103,846.38	0.21%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$193,400.00	0.39%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$99,750.00	0.2%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION - COR	1	\$89,740.22	0.18%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$184,700.00	0.37%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$306,450.00	0.61%	0	\$0.00	N
	S&T BANK	2	\$198,600.00	0.4%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$91,383.88	0.18%	0	\$0.00	N
	SCIENT FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,000.00	0.22%	0	\$0.00	N
	SECURITY MORTGAGE CORPORATION	1	\$86,830.15	0.17%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$87,000.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$202,810.99	0.41%	0	\$0.00	N
	SIU CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,900.00	0.42%	0	\$0.00	N
	SOUTH STATE BANK	4	\$413,000.00	0.83%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$102,800.00	0.21%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$106,150.00	0.21%	0	\$0.00	N
	SOUTHSIDE BANK (N. TEXAS)	1	\$87,900.00	0.18%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	N

	ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$90,250.00	0.18%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$98,000.00	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$577,530.07	1.15%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$88,000.00	0.18%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$95,500.00	0.19%	0	\$0.00	N
	STEARNS LENDING INC	1	\$100,400.00	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$490,242.89	0.98%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$375,688.00	0.75%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$101,000.00	0.2%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	3	\$277,400.00	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$92,011.21	0.18%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	TD BANK, N.A	4	\$394,276.00	0.79%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$92,800.00	0.19%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$102,533.14	0.21%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$91,200.00	0.18%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$96,857.10	0.19%	0	\$0.00	N
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,804.22	0.18%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,842.65	0.2%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$88,780.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$107,350.00	0.21%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,936.00	0.22%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$102,000.00	0.2%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$105,765.82	0.21%	0	\$0.00	N
	TJC MORTGAGE INC	1	\$104,534.43	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$104,930.00	0.21%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$109,092.59	0.22%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,250.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$86,130.00	0.17%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$88,419.55	0.18%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$277,434.20	0.55%	0	\$0.00	N
	TWO RIVERS BANK	1	\$97,000.00	0.19%	0	\$0.00	N
		2	\$201,347.13	0.4%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED BANK	1	\$94,763.26	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$93,600.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$1,891,202.00	3.78%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$95,950.00	0.19%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$307,294.03	0.61%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	N
	UW CREDIT UNION	4	\$387,989.73	0.78%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$100,800.00	0.2%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$191,850.00	0.38%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	VIRGINIA COMMONWEALTH BANK	1	\$102,000.00	0.2%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.2%	0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	N
	WESTSTAR BANK	1	\$88,000.00	0.18%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$108,764.53	0.22%	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$93,867.56	0.19%	0	\$0.00	N
	Unavailable	2	\$202,000.00	0.45%	0	\$0.00	N
<b>Total</b>		<b>509</b>	<b>\$50,004,872.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JW6	1ST MIDAMERICA CREDIT UNION	1	\$89,434.00	0.1%	0	\$0.00	N
	1ST UNITED BANK	1	\$89,600.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$96,657.39	0.11%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$94,500.00	0.11%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO	5	\$494,624.29	0.58%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$86,700.00	0.1%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$94,863.13	0.11%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$414,998.49	0.48%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$86,840.97	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$109,837.95	0.13%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$101,000.00	0.12%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,966.64	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$108,000.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$200,800.00	0.23%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$204,432.36	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,131,233.22	1.32%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$103,585.14	0.12%	0	\$0.00	N
	ARVEST BANK	11	\$1,106,575.00	1.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$687,035.00	0.8%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$97,800.00	0.11%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$206,725.00	0.24%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$200,516.55	0.23%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$105,238.64	0.12%	0	\$0.00	N
	BANK INDEPENDENT	1	\$92,862.99	0.11%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$207,800.00	0.24%	0	\$0.00	N
	BANK OF CANTON	1	\$102,352.32	0.12%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$109,315.35	0.13%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$194,949.71	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$504,246.42	0.59%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$87,520.12	0.1%	0	\$0.00	N
	BANKNEWPORT	1	\$100,000.00	0.12%	0	\$0.00	N
	BANNER BANK	4	\$399,000.00	0.47%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$99,500.00	0.12%	0	\$0.00	N
	BAY EQUITY LLC	3	\$307,000.00	0.36%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$90,000.00	0.11%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$105,960.49	0.12%	0	\$0.00	N
	BELL BANK	5	\$502,122.55	0.59%	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION	3	\$290,800.00	0.34%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$212,125.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$108,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$103,800.00	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$110,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$89,750.00	0.1%	0	\$0.00	N
	BOONE BANK & TRUST CO	1	\$104,000.00	0.12%	0	\$0.00	N
	BORDER STATE BANK	1	\$96,000.00	0.11%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$299,680.00	0.35%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$204,800.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$523,300.00	0.61%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,000.00	0.12%	0	\$0.00	N
	BUSEY BANK	1	\$108,640.00	0.13%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	N
	CAPITAL CITY BANK - COR	1	\$108,000.00	0.13%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
	CARROLLTON BANK	1	\$100,000.00	0.12%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.12%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$204,848.44	0.24%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$188,896.99	0.22%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$102,000.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$282,900.00	0.33%	0	\$0.00	N
	CHEMICAL BANK	5	\$443,289.45	0.52%	0	\$0.00	N
	CHEMICAL BANK HALE	1	\$102,600.00	0.12%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$104,800.00	0.12%	0	\$0.00	N
	CHEMICAL BANK RIVER'S EDGE	1	\$103,920.00	0.12%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$93,441.18	0.11%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$103,950.00	0.12%	0	\$0.00	N
	CITIBANK,N.A	1	\$94,360.79	0.11%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$105,000.00	0.12%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$104,249.58	0.12%	0	\$0.00	N
		2	\$207,094.46	0.24%	0	\$0.00	N

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI						
	CITIZENS COMMUNITY FEDERAL N.A	1	\$90,250.00	0.11%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$397,000.00	0.46%	0	\$0.00	N
	CITIZENS NATL HENDERSON	1	\$100,000.00	0.12%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	\$1,326,925.00	1.55%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,386.93	0.24%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$209,852.68	0.25%	0	\$0.00	N
	COLLINS STATE BANK	1	\$89,500.00	0.1%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	N
	COMMERCE BANK	1	\$108,000.00	0.13%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,853.46	0.12%	0	\$0.00	N
	COMMUNITY BANK	1	\$107,950.00	0.13%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$93,500.00	0.11%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	4	\$399,406.97	0.47%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.11%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$107,000.00	0.12%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$91,351.96	0.11%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$108,927.60	0.13%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$200,150.00	0.23%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$109,123.59	0.13%	0	\$0.00	N
	CORNERSTONE BANK	2	\$183,141.59	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$216,063.00	0.25%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$194,780.00	0.23%	0	\$0.00	N
	CREDIT UNION WEST	1	\$88,000.00	0.1%	0	\$0.00	N
	CRESKOM BANK	1	\$108,000.00	0.13%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$109,845.02	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.12%	0	\$0.00	N
		1	\$105,301.42	0.12%	0	\$0.00	N



	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	CU MORTGAGE DIRECT, LLC	1	\$100,000.00	0.12%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,000.00	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$91,434.00	0.11%	0	\$0.00	N
	DAY AIR CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$105,773.00	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$90,323.67	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,200.00	0.25%	0	\$0.00	N
	DFCU FINANCIAL	3	\$311,600.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$89,015.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$607,180.82	0.71%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$91,075.00	0.11%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$106,200.00	0.12%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$89,600.00	0.1%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$218,673.74	0.26%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	5	\$469,935.56	0.55%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$55,638.93	0.06%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$104,845.31	0.12%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILTY COMPANY	1	\$91,065.64	0.11%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,699.95	0.12%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$105,000.00	0.12%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	4	\$398,349.94	0.47%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$107,000.00	0.12%	0	\$0.00	N
	EASTERN BANK	1	\$106,700.00	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$194,875.68	0.23%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$418,700.00	0.49%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.12%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$208,000.00	0.24%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$105,400.00	0.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,670.00	0.13%	0	\$0.00	N
		1	\$101,775.53	0.12%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
EVOLVE BANK & TRUST	2	\$214,400.00	0.25%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12%	0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$94,130.58	0.11%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC	1	\$105,000.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,243.16	1.5%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$182,250.00	0.21%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,087.28	0.12%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$102,854.06	0.12%	0	\$0.00	N
FARMERS STATE BANK	1	\$104,000.00	0.12%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$218,000.00	0.25%	0	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$90,250.00	0.11%	0	\$0.00	N
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$100,000.00	0.12%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$289,956.47	0.34%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$99,859.10	0.12%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$94,550.00	0.11%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$405,856.00	0.47%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$88,614.02	0.1%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$93,700.00	0.11%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$102,850.00	0.12%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$90,000.00	0.11%	0	\$0.00	N
FIRST BANK RICHMOND	1	\$100,000.00	0.12%	0	\$0.00	N
FIRST CENTRAL STATE BANK	2	\$199,000.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$93,120.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$200,450.00	0.23%	0	\$0.00	N

	LAKWOOD						
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$86,450.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$104,500.00	0.12%	0	\$0.00	N
	FIRST INDEPENDENT BANK	1	\$103,550.00	0.12%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$107,500.00	0.13%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$395,000.00	0.46%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$95,138.39	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$97,700.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF BATTLE LAKE	1	\$103,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$95,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF HENNING	1	\$99,469.67	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$192,329.68	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$480,277.10	0.56%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$109,845.02	0.13%	0	\$0.00	N
	FIRST OPTION BANK	1	\$100,000.00	0.12%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$110,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK OF ASHBY	1	\$99,859.73	0.12%	0	\$0.00	N
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$85,500.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$108,000.00	0.13%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,550.00	0.1%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$95,000.00	0.11%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$212,941.27	0.25%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$216,241.51	0.25%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,618.18	0.35%	0	\$0.00	N
	FIRSTBANK	3	\$324,901.00	0.38%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$90,000.00	0.11%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$307,168.00	0.36%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	N
	FOOTHILLS BANK AND TRUST	1	\$105,000.00	0.12%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$95,062.83	0.11%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$198,126.06	0.23%	0	\$0.00	N

	FORWARD FINANCIAL BANK	1	\$92,800.00	0.11%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$105,600.00	0.12%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$94,500.00	0.11%	0	\$0.00	N
	FULTON BANK, N.A	4	\$412,803.87	0.48%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	2	\$214,090.00	0.25%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$614,594.00	0.72%	0	\$0.00	N
	GECU	3	\$295,140.00	0.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$107,844.39	0.13%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	N
	GERBER FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
	GESA CREDIT UNION	4	\$419,000.00	0.49%	0	\$0.00	N
	GLACIER HILLS CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	N
	GLOBAL FUNDING SERVICE CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	N
	GMFS, LLC	3	\$300,000.00	0.35%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.12%	0	\$0.00	N
	GREAT NORTH BANK	1	\$103,900.00	0.12%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,112,499.77	1.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$1,241,175.29	1.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$489,637.85	0.57%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$317,725.00	0.37%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$94,266.99	0.11%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$102,750.00	0.12%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$106,200.00	0.12%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$199,445.57	0.23%	0	\$0.00	N
	HOMEBANK	2	\$190,400.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$303,650.00	0.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$90,000.00	0.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$106,400.00	0.12%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$97,386.23	0.11%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC. - COR	1	\$106,658.07	0.12%	0	\$0.00	N
	HOMESTREET BANK	3	\$316,933.89	0.37%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$95,200.00	0.11%	0	\$0.00	N
	HOMEWISE	2	\$198,808.00	0.23%	0	\$0.00	N

HORIZON BANK	2	\$191,000.00	0.22%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$99,826.38	0.12%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,550.00	0.1%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$100,000.00	0.12%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$207,000.00	0.24%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$574,306.81	0.67%	0	\$0.00	N
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,800.00	0.12%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AND IDAHO CORPORATION	1	\$103,693.07	0.12%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$410,055.00	0.48%	0	\$0.00	N
ILLINI STATE BANK	1	\$102,400.00	0.12%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$104,000.00	0.12%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$293,495.00	0.34%	0	\$0.00	N
INDEPENDENT BANK	1	\$100,920.00	0.12%	0	\$0.00	N
INTERCITY STATE BANK	1	\$90,407.00	0.11%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$190,150.00	0.22%	0	\$0.00	N
IOWA STATE SAVINGS BANK	2	\$195,950.00	0.23%	0	\$0.00	N
JONAH BANK OF WYOMING	2	\$205,910.00	0.24%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$107,000.00	0.12%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	7	\$722,385.00	0.84%	0	\$0.00	N
KIRKPATRICK BANK	1	\$110,000.00	0.13%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$197,000.00	0.23%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$97,000.00	0.11%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	7	\$700,162.11	0.82%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC	1	\$105,200.00	0.12%	0	\$0.00	N
LAKE REGION BANK	1	\$106,000.00	0.12%	0	\$0.00	N
LANDMARK CREDIT UNION	17	\$1,730,607.37	2.02%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	5	\$490,287.29	0.57%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$90,000.00	0.11%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$308,000.00	0.36%	0	\$0.00	N
MARINE BANK	2	\$203,100.00	0.24%	0	\$0.00	N
MARION COMMUNITY CREDIT UNION	1	\$95,545.00	0.11%	0	\$0.00	N
MARION COUNTY SAVINGS BANK	1	\$98,000.00	0.11%	0	\$0.00	N
MAYVILLE SAVINGS BANK	1	\$108,896.35	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$101,456.85	0.12%	0	\$0.00	N

	MEMBERS 1ST CREDIT UNION	1	\$107,844.39	0.13%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$90,250.00	0.11%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,166.76	0.36%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$100,000.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	5	\$502,774.94	0.59%	0	\$0.00	N
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$100,800.00	0.12%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$90,000.00	0.11%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$100,125.00	0.12%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$100,000.00	0.12%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$99,281.56	0.12%	0	\$0.00	N
	MIDWESTONE BANK	1	\$95,000.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	5	\$481,950.00	0.56%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$104,475.00	0.12%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$219,092.59	0.26%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$87,203.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$87,876.01	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$312,000.00	0.36%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.12%	0	\$0.00	N
	MWABANK	1	\$101,850.00	0.12%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$106,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$108,500.00	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$90,000.00	0.11%	0	\$0.00	N
	NBKC BANK	1	\$102,750.00	0.12%	0	\$0.00	N
	NEW LEAF MORTGAGE CORP	1	\$87,782.18	0.1%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	N
	NOIC, INC	3	\$288,194.69	0.34%	0	\$0.00	N
	NORTHEAST SECURITY BANK	1	\$100,000.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$87,000.00	0.1%	0	\$0.00	N

	NORTHVIEW BANK	1	\$106,650.00	0.12%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$91,144.82	0.11%	0	\$0.00	N
	NORWOOD BANK	1	\$100,000.00	0.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,500.00	0.24%	0	\$0.00	N
	NP, INC	1	\$99,855.91	0.12%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$407,324.29	0.48%	0	\$0.00	N
	NUVISION FCU	1	\$100,000.00	0.12%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$317,000.00	0.37%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$89,240.00	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$383,950.00	0.45%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	N
	ORIGIN BANK	1	\$99,150.00	0.12%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,000.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$392,600.00	0.46%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$394,400.00	0.46%	0	\$0.00	N
	PEOPLES BANK	5	\$498,610.00	0.58%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$212,061.00	0.25%	0	\$0.00	N
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$110,000.00	0.13%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,880.00	0.12%	0	\$0.00	N
	PIGEON FALLS STATE BANK	1	\$93,000.00	0.11%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$86,858.25	0.1%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$106,300.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$104,841.86	0.12%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$102,600.00	0.12%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS	1	\$100,000.00	0.12%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$98,794.24	0.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$316,900.00	0.37%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$101,000.00	0.12%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$173,400.00	0.2%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$106,000.00	0.12%	0	\$0.00	N
	PROSPECT BANK	1	\$100,000.00	0.12%	0	\$0.00	N
		5	\$497,135.00	0.58%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC						
	PUBLIC SERVICE CREDIT UNION	1	\$98,895.69	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	13	\$1,317,511.00	1.54%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$84,408.41	0.1%	0	\$0.00	N
	RACCOON VALLEY BANK	1	\$98,500.00	0.12%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	N
	REGENT FINANCIAL	1	\$87,252.00	0.1%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$94,310.00	0.11%	0	\$0.00	N
	RENASANT BANK	9	\$900,151.93	1.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$109,682.49	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,335.14	0.24%	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$110,000.00	0.13%	0	\$0.00	N
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$103,846.78	0.12%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	\$307,300.00	0.36%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$395,650.00	0.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$106,000.00	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$508,525.00	0.59%	0	\$0.00	N
	S&T BANK	2	\$197,300.00	0.23%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$109,682.49	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$200,000.00	0.23%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$94,050.00	0.11%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$101,500.00	0.12%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$109,250.00	0.13%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$107,200.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$195,846.78	0.23%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$88,896.34	0.1%	0	\$0.00	N
	SIU CREDIT UNION	3	\$287,375.00	0.34%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$100,000.00	0.12%	0	\$0.00	N
	SOFI LENDING CORP	1	\$101,250.00	0.12%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$106,549.66	0.12%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.12%	0	\$0.00	N



	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	N
	SOUTH STATE BANK	4	\$411,430.42	0.48%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$100,480.00	0.12%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$104,845.31	0.12%	0	\$0.00	N
	SPACE COAST CREDIT UNION	3	\$322,200.00	0.38%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$200,555.00	0.23%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$85,600.00	0.1%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$90,400.00	0.11%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$94,160.00	0.11%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$410,563.15	0.48%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$105,900.00	0.12%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$1,191,186.85	1.39%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$98,000.00	0.11%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$298,000.00	0.35%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	3	\$293,600.00	0.34%	0	\$0.00	N
	TD BANK, N.A	3	\$290,537.82	0.34%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$101,650.00	0.12%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$201,700.00	0.24%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,000.00	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO	1	\$96,000.00	0.11%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$103,400.00	0.12%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$104,000.00	0.12%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$295,720.00	0.35%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX, IOWA, A CORPORATION	1	\$89,028.00	0.1%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$212,075.62	0.25%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$282,000.00	0.33%	0	\$0.00	N
	TICONDEROGA FEDERAL CREDIT UNION	1	\$96,697.11	0.11%	0	\$0.00	N

	TLC COMMUNITY CREDIT UNION	2	\$191,000.00	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$202,900.00	0.24%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$197,255.00	0.23%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,000.00	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$201,509.30	0.24%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$96,360.96	0.11%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$217,189.90	0.25%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$99,395.00	0.12%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$93,750.00	0.11%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,230.94	0.11%	0	\$0.00	N
	UNITED BANK	2	\$202,463.75	0.24%	0	\$0.00	N
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$95,861.68	0.11%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$103,000.00	0.12%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$199,000.00	0.23%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$108,900.00	0.13%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	29	\$3,017,410.24	3.52%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	0.13%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$93,000.00	0.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$195,724.41	0.23%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$104,000.00	0.12%	0	\$0.00	N
	USBANK	4	\$381,897.10	0.45%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$199,849.38	0.23%	0	\$0.00	N
	UW CREDIT UNION	1	\$109,250.00	0.13%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$292,000.00	0.34%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$86,581.76	0.1%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$101,000.00	0.12%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$185,150.00	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$106,546.27	0.12%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$110,000.00	0.13%	0	\$0.00	N

	WEICHERT FINANCIAL SERVICES	3	\$267,950.02	0.31%	0	\$0.00	N
	WEST TOWN BANK & TRUST	2	\$200,000.00	0.23%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$104,103.11	0.12%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$91,500.00	0.11%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	3	\$318,000.00	0.37%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$107,300.00	0.13%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$100,000.00	0.12%	0	\$0.00	N
	Unavailable	2	\$202,316.73	0.15%	0	\$0.00	N
<b>Total</b>		<b>853</b>	<b>\$85,613,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JX4	1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.1%	0	\$0.00	N
	1ST STATE BANK	2	\$233,033.00	0.2%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$115,900.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$716,506.02	0.6%	0	\$0.00	N
	ACOPIA, LLC	1	\$113,400.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,000.00	0.11%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,500.00	0.1%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,389.27	0.09%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$124,990.00	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$116,000.00	0.1%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$117,500.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	2	\$241,592.44	0.2%	0	\$0.00	N
	ALLY BANK	1	\$114,000.00	0.1%	0	\$0.00	N
	ALLY BANK CORP	2	\$234,000.00	0.2%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$470,755.00	0.4%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$459,947.00	0.39%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$593,750.00	0.5%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$119,000.00	0.1%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$119,498.97	0.1%	0	\$0.00	N

	AMERICAN EQUITY MORTGAGE	1	\$124,700.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$243,230.92	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$239,000.00	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,050.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	0.11%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$118,832.33	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$588,191.03	0.5%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$242,200.00	0.2%	0	\$0.00	N
	AMERIS BANK	1	\$123,300.00	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$115,000.00	0.1%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$232,900.00	0.2%	0	\$0.00	N
	ANSTAFF BANK	1	\$119,000.00	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$115,932.72	0.1%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$110,800.00	0.09%	0	\$0.00	N
	ARVEST BANK	7	\$810,769.78	0.68%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,042,720.71	0.88%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$362,500.00	0.31%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$337,720.00	0.28%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	N
	AUBURNBANK	1	\$113,000.00	0.1%	0	\$0.00	N
	AVAILA BANK, AN IOWA CORPORATION	1	\$114,000.00	0.1%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$116,232.29	0.1%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$123,190.00	0.1%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$120,000.00	0.1%	0	\$0.00	N
	BANK INDEPENDENT	1	\$111,000.00	0.09%	0	\$0.00	N
	BANK MUTUAL	1	\$111,700.00	0.09%	0	\$0.00	N
	BANK OF COMMERCE	2	\$243,500.00	0.21%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$123,190.00	0.1%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$110,985.88	0.09%	0	\$0.00	N

	BANK OF THE JAMES	1	\$113,000.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,653.62	0.3%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$238,025.00	0.2%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$123,500.00	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	1	\$116,450.00	0.1%	0	\$0.00	N
	BELL BANK	4	\$474,114.45	0.4%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$112,000.00	0.09%	0	\$0.00	N
	BENEFICIAL BANK	1	\$118,350.00	0.1%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC	1	\$114,460.00	0.1%	0	\$0.00	N
	BLACKHAWK BANK	3	\$347,600.00	0.29%	0	\$0.00	N
	BLOOMBANK	1	\$113,300.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$118,300.00	0.1%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$122,000.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$118,600.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$236,321.34	0.2%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$115,000.00	0.1%	0	\$0.00	N
	BORDER STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.09%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
	BROKAW CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$116,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,065.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$464,640.00	0.39%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$236,400.00	0.2%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$242,500.00	0.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,000.00	0.1%	0	\$0.00	N
	CARROLLTON BANK	3	\$349,180.00	0.29%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,900.00	0.1%	0	\$0.00	N
	CATLIN BANK	1	\$115,900.00	0.1%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$121,250.00	0.1%	0	\$0.00	N
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$120,560.00	0.1%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$125,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	2	\$237,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$114,837.96	0.1%	0	\$0.00	N

	CENTRAL BANK OF THE OZARKS	1	\$115,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF WARRENSBURG	1	\$120,000.00	0.1%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$112,226.00	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$486,775.00	0.41%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	N
	CHEMICAL BANK	3	\$336,700.00	0.28%	0	\$0.00	N
	CHEMICAL BANK HALE	1	\$111,596.96	0.09%	0	\$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$123,571.00	0.1%	0	\$0.00	N
	CHEMICAL BANK MIDLAND MAIN	1	\$113,050.00	0.1%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$124,000.00	0.1%	0	\$0.00	N
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$120,200.00	0.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$110,500.00	0.09%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	N
	CITIBANK,N.A	1	\$113,839.38	0.1%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$112,000.00	0.09%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$119,081.98	0.1%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$110,400.00	0.09%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	2	\$237,000.00	0.2%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$116,400.00	0.1%	0	\$0.00	N
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$239,925.14	0.2%	0	\$0.00	N
	CITIZENS FIRST BANK	5	\$600,250.00	0.51%	0	\$0.00	N
	CITIZENS STATE BANK OF WAVERLY	1	\$120,000.00	0.1%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$236,000.00	0.2%	0	\$0.00	N
	CIVISTA BANK	1	\$121,600.00	0.1%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$117,000.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,927,487.66	1.62%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$714,466.15	0.6%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	4	\$465,822.28	0.39%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$115,244.69	0.1%	0	\$0.00	N
	COLUMBIA CREDIT UNION	2	\$244,000.00	0.21%	0	\$0.00	N
	COMMERCE BANK	4	\$474,120.00	0.4%	0	\$0.00	N

	COMMERCIAL BANK AND TRUST COMPANY	1	\$111,277.86	0.09%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.1%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$124,000.00	0.1%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$234,578.90	0.2%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	2	\$242,150.00	0.2%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$119,300.00	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	4	\$480,065.62	0.4%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$125,000.00	0.11%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	N
	CORNERSTONE BANK	2	\$243,652.43	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$471,220.00	0.4%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	4	\$479,900.00	0.4%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$228,900.00	0.19%	0	\$0.00	N
	CREDIT UNION 1	1	\$123,000.00	0.1%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$124,000.00	0.1%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$116,581.79	0.1%	0	\$0.00	N
	CREDIT UNION WEST	1	\$125,000.00	0.11%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$112,500.00	0.09%	0	\$0.00	N
	CRESCOM BANK	1	\$112,500.00	0.09%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,583.13	0.4%	0	\$0.00	N
	CUSO HOME LENDING	1	\$118,700.00	0.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	0.11%	0	\$0.00	N
	DAS AQUISITION COMPANY LLC	1	\$111,920.00	0.09%	0	\$0.00	N
	DENMARK STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,755.00	0.41%	0	\$0.00	N
	DFCU FINANCIAL	2	\$247,350.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$238,800.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$123,925.00	0.1%	0	\$0.00	N
	DIME BANK	1	\$111,039.78	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$121,317.00	0.1%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$235,706.12	0.2%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	2	\$237,600.00	0.2%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$244,542.76	0.21%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$237,774.01	0.2%	0	\$0.00	N
	EDUCATORS CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$250,000.00	0.21%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$233,334.00	0.2%	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	N
	ENTEGRA BANK	1	\$122,550.00	0.1%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.1%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO	1	\$121,250.00	0.1%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$240,430.00	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$352,370.08	0.3%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,041.12	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,200,409.31	1.01%	0	\$0.00	N
	FARMERS SAVINGS BANK	2	\$247,000.00	0.21%	0	\$0.00	N
	FARMERS STATE BANK	1	\$113,569.47	0.1%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	FARMINGTON BANK	3	\$337,000.00	0.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$114,400.00	0.1%	0	\$0.00	N
	FBT MORTGAGE, LLC	2	\$230,753.62	0.19%	0	\$0.00	N
	FC LENDING, LTD	1	\$116,481.23	0.1%	0	\$0.00	N
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,430.00	0.1%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$358,439.96	0.3%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$120,650.00	0.1%	0	\$0.00	N
	FIRST BANK	1	\$125,000.00	0.11%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$241,750.00	0.2%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$125,000.00	0.11%	0	\$0.00	N
	FIRST BANK RICHMOND	4	\$480,500.00	0.4%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	3	\$350,075.00	0.29%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$119,200.00	0.1%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	N
		2	\$238,683.53	0.2%	0	\$0.00	N



FIRST COMMONWEALTH MORTGAGE CORP							
FIRST COMMUNITY BANK	1	\$119,827.10	0.1%	0	\$0.00	N	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$122,790.51	0.1%	0	\$0.00	N	
FIRST COMMUNITY MORTGAGE, INC	1	\$116,825.00	0.1%	0	\$0.00	N	
FIRST DIRECT LENDING, LLC	1	\$114,737.96	0.1%	0	\$0.00	N	
FIRST DIRECT LENDING, LLC DBA REFI	1	\$111,389.27	0.09%	0	\$0.00	N	
FIRST FEDERAL BANK OF OHIO	1	\$114,600.00	0.1%	0	\$0.00	N	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,050.00	0.2%	0	\$0.00	N	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$125,000.00	0.11%	0	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$341,241.92	0.29%	0	\$0.00	N	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$118,000.00	0.1%	0	\$0.00	N	
FIRST FEDERAL SAVINGS BANK	1	\$122,550.00	0.1%	0	\$0.00	N	
FIRST FIDELITY BANK	1	\$122,000.00	0.1%	0	\$0.00	N	
FIRST HOME MORTGAGE CORPORATION	1	\$117,273.00	0.1%	0	\$0.00	N	
FIRST INTERSTATE BANK	5	\$591,860.00	0.5%	0	\$0.00	N	
FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$117,197.09	0.1%	0	\$0.00	N	
FIRST MERCHANTS BANK	1	\$123,821.34	0.1%	0	\$0.00	N	
FIRST NATIONAL BANK	1	\$120,500.00	0.1%	0	\$0.00	N	
FIRST NATIONAL BANK NORTH	1	\$124,000.00	0.1%	0	\$0.00	N	
FIRST NATIONAL BANK OF HENNING	1	\$111,479.58	0.09%	0	\$0.00	N	
FIRST NATIONAL BANK OF OMAHA	6	\$702,310.00	0.59%	0	\$0.00	N	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$462,037.13	0.39%	0	\$0.00	N	
FIRST NATIONAL BANK OF WATERLOO	2	\$237,800.00	0.2%	0	\$0.00	N	
FIRST RELIANCE BANK TPO	1	\$125,000.00	0.11%	0	\$0.00	N	
FIRST ROBINSON SAVINGS BANK, NA	1	\$120,000.00	0.1%	0	\$0.00	N	
FIRST SAVINGS BANK OF DANVILLE	1	\$116,800.00	0.1%	0	\$0.00	N	
FIRST STATE BANK NEBRASKA	1	\$119,830.92	0.1%	0	\$0.00	N	
FIRST STATE BANK OF ILLINOIS	4	\$487,099.41	0.41%	0	\$0.00	N	
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$124,461.14	0.1%	0	\$0.00	N	

FIRST STATE COMMUNITY BANK	3	\$350,853.00	0.3%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$735,798.68	0.62%	0	\$0.00	N
FIRSTBANK	1	\$125,000.00	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$451,720.19	0.38%	0	\$0.00	N
FNB BANK	1	\$117,420.00	0.1%	0	\$0.00	N
FNB BANK INC	2	\$232,000.00	0.2%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	2	\$236,610.43	0.2%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	3	\$346,300.00	0.29%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$112,000.00	0.09%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION - NJ	1	\$114,276.50	0.1%	0	\$0.00	N
FULTON BANK, N.A	12	\$1,425,423.00	1.2%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$1,897,910.84	1.6%	0	\$0.00	N
GECU	2	\$234,366.99	0.2%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$112,665.00	0.09%	0	\$0.00	N
GERSHMAN INVESTMENT CORP . DB/A GERSHMAN MORTGAGE	1	\$118,750.00	0.1%	0	\$0.00	N
GESA CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$123,000.00	0.1%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$114,945.00	0.1%	0	\$0.00	N
GOOGAIN INC. DBA MAXREAL	1	\$124,811.74	0.11%	0	\$0.00	N
GRANITE FALLS BANK	1	\$116,000.00	0.1%	0	\$0.00	N
GREAT NORTH BANK	1	\$110,675.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	1	\$113,500.00	0.1%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$114,400.00	0.1%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,507,025.85	1.27%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$121,675.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	10	\$1,187,601.52	1%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$693,017.11	0.58%	0	\$0.00	N
HALL FINANCIAL GROUP	1	\$116,900.00	0.1%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$358,836.11	0.3%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$221,050.00	0.19%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	8	\$945,923.00	0.8%	0	\$0.00	N

	HOME SAVINGS BANK	5	\$580,091.58	0.49%	0	\$0.00	N
	HomeBank	1	\$116,550.00	0.1%	0	\$0.00	N
	HomeBridge Financial Services, Inc	2	\$243,231.12	0.2%	0	\$0.00	N
	Homeside Financial, LLC	1	\$123,000.00	0.1%	0	\$0.00	N
	Homestead Funding Corp DBA McGlone Mortgage Group	1	\$120,000.00	0.1%	0	\$0.00	N
	Homestreet Bank	3	\$358,661.19	0.3%	0	\$0.00	N
	Homestreet Bank A Washington State Chartered Bank	2	\$240,000.00	0.2%	0	\$0.00	N
	Homewise	2	\$239,581.00	0.2%	0	\$0.00	N
	Honor Bank	1	\$112,000.00	0.09%	0	\$0.00	N
	Horizon Bank	3	\$342,950.00	0.29%	0	\$0.00	N
	IberiaBank D/B/A IberiaBank Mortgage	5	\$591,217.64	0.5%	0	\$0.00	N
	IberiaBank DBA IberiaBank Mortgage A Louisiana State Charter	5	\$605,363.23	0.51%	0	\$0.00	N
	Idaho Central Credit Union	9	\$1,071,915.00	0.9%	0	\$0.00	N
	Idaho Central Credit Union A State Chartered Credit Union	4	\$474,236.00	0.4%	0	\$0.00	N
	Idaho First Bank An Idaho Corporation	1	\$111,385.66	0.09%	0	\$0.00	N
	IH Mississippi Valley Credit Union, A Corporation	4	\$457,015.00	0.38%	0	\$0.00	N
	Illinois National Bank, A Corporation	4	\$473,340.00	0.4%	0	\$0.00	N
	Independent Bank	1	\$114,460.00	0.1%	0	\$0.00	N
	Inspired Financial Services, LLC	1	\$111,625.00	0.09%	0	\$0.00	N
	InterAmerican Bank	1	\$120,000.00	0.1%	0	\$0.00	N
	InterLinc Mortgage Services, LLC	1	\$121,250.00	0.1%	0	\$0.00	N
	Iowa Bankers Mortgage Corporation	2	\$242,675.00	0.2%	0	\$0.00	N
	Iowa State Savings Bank	1	\$116,280.00	0.1%	0	\$0.00	N
	J.G. Wentworth Home Lending, Inc. - Conv	2	\$229,632.35	0.19%	0	\$0.00	N
	Jeep Country Federal Credit Union	1	\$117,350.67	0.1%	0	\$0.00	N
	Jefferson Bank of Missouri	1	\$124,800.00	0.11%	0	\$0.00	N
	Jones National Bank & Trust Company	1	\$115,500.00	0.1%	0	\$0.00	N
	Jonestown Bank & Trust Company of J	1	\$120,000.00	0.1%	0	\$0.00	N

	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$112,500.00	0.09%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	9	\$1,047,280.00	0.88%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$116,500.00	0.1%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	2	\$230,666.00	0.19%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	\$1,638,494.93	1.38%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$117,000.00	0.1%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$245,000.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$1,292,095.28	1.09%	0	\$0.00	N
	LEGEND BANK N.A	1	\$120,000.00	0.1%	0	\$0.00	N
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$109,334.75	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$110,175.00	0.09%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$119,891.98	0.1%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$118,000.00	0.1%	0	\$0.00	N
	MARINE BANK	1	\$118,750.00	0.1%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$116,500.00	0.1%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$119,500.00	0.1%	0	\$0.00	N
	MERCANTILE BANK	1	\$118,400.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,900.00	0.2%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$116,827.63	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$120,765.00	0.1%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	10	\$1,186,793.66	1%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,610.00	0.1%	0	\$0.00	N
	MIDFIRST BANK	1	\$116,000.00	0.1%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$121,440.00	0.1%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$123,025.00	0.1%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC	1	\$115,200.00	0.1%	0	\$0.00	N

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$118,000.00	0.1%	0	\$0.00	N
MIDWESTONE BANK	3	\$365,850.00	0.31%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$241,920.00	0.2%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$119,924.68	0.1%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$124,800.00	0.11%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$116,000.00	0.1%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,100.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$358,400.00	0.3%	0	\$0.00	N
MOUND CITY BANK	1	\$118,750.00	0.1%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$124,620.19	0.1%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$236,083.40	0.2%	0	\$0.00	N
NBKC BANK	2	\$239,457.89	0.2%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$122,900.00	0.1%	0	\$0.00	N
NEW ERA BANK	1	\$120,000.00	0.1%	0	\$0.00	N
NEXBANK SSB	2	\$243,977.92	0.21%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$350,625.00	0.3%	0	\$0.00	N
NJ LENDERS CORP	1	\$122,000.00	0.1%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$115,832.87	0.1%	0	\$0.00	N
NORTHWESTERN BANK	1	\$115,900.00	0.1%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$241,420.00	0.2%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$357,383.31	0.3%	0	\$0.00	N
NOVATION CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$364,800.00	0.31%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$469,426.38	0.4%	0	\$0.00	N
NUVISTA FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$365,000.00	0.31%	0	\$0.00	N
OLD NATIONAL BANK	3	\$359,600.00	0.3%	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$248,500.00	0.21%	0	\$0.00	N
ORIGIN BANK	3	\$355,800.00	0.3%	0	\$0.00	N
ORRSTOWN BANK	1	\$123,500.00	0.1%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$243,017.10	0.2%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC	6	\$686,296.07	0.58%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$342,582.00	0.29%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$118,828.22	0.1%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,596.40	0.1%	0	\$0.00	N
PENTAGON FEDERAL C. U	4	\$461,400.00	0.39%	0	\$0.00	N
PEOPLES BANK	2	\$239,000.00	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$123,821.34	0.1%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$112,539.00	0.09%	0	\$0.00	N
PEOPLES STATE BANK	1	\$115,500.00	0.1%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$228,223.58	0.19%	0	\$0.00	N
PINNACLE BANK	1	\$121,000.00	0.1%	0	\$0.00	N
PLANET HOME LENDING, LLC	2	\$232,141.87	0.2%	0	\$0.00	N
PLATINUM MORTGAGE, INC	3	\$357,771.69	0.3%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$237,050.00	0.2%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC	1	\$121,600.00	0.1%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	N
PORTLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$123,190.00	0.1%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$123,250.00	0.1%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$114,000.00	0.1%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,490.00	0.1%	0	\$0.00	N
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$111,550.00	0.09%	0	\$0.00	N
PRIMEBANK	1	\$113,450.00	0.1%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$245,800.00	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	8	\$940,033.95	0.79%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.1%	0	\$0.00	N
PS BANK	1	\$120,000.00	0.1%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION - MI	1	\$112,000.00	0.09%	0	\$0.00	N
PULTE MORTGAGE LLC	5	\$590,726.45	0.5%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$231,169.26	0.19%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$123,400.00	0.1%	0	\$0.00	N
R P FUNDING INC	2	\$241,400.00	0.2%	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$122,580.21	0.1%	0	\$0.00	N
	1	\$123,633.38	0.1%	0	\$0.00	N

	READY MORTGAGE LENDERS, LLC (20555)						
	REDSTONE FEDERAL CREDIT UNION	1	\$111,002.73	0.09%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$122,400.00	0.1%	0	\$0.00	N
	RENASANT BANK	3	\$363,362.26	0.31%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,100.00	0.09%	0	\$0.00	N
	RESMAC, INC	1	\$114,237.00	0.1%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$241,805.00	0.2%	0	\$0.00	N
	RIVERHILLS BANK	1	\$111,055.00	0.09%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$120,531.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$114,000.00	0.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$236,326.61	0.2%	0	\$0.00	N
	RUEDY AND STITES ADVERTISING COMPANY	1	\$125,000.00	0.11%	0	\$0.00	N
	RUHL MORT LLC	1	\$116,631.71	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,550.00	0.09%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$116,036.28	0.1%	0	\$0.00	N
	S&T BANK	2	\$244,905.00	0.21%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	2	\$243,061.59	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$241,000.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$589,128.13	0.5%	0	\$0.00	N
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$115,200.00	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$116,251.49	0.1%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$114,000.00	0.1%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$228,400.00	0.19%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	2	\$225,588.36	0.19%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$230,500.00	0.19%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	N
	SIU CREDIT UNION	1	\$110,700.00	0.09%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$114,000.00	0.1%	0	\$0.00	N
	SOFI LENDING CORP	2	\$237,839.38	0.2%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$112,000.00	0.09%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	N
		2	\$242,500.00	0.2%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH STATE BANK	11	\$1,308,450.00	1.1%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$116,303.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00
	SPIRE CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$245,000.00	0.21%	0	\$0.00
	ST.MARY'S BANK	1	\$111,550.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	2	\$244,000.00	0.21%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$116,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,163,576.90	0.98%	0	\$0.00
	STATE SAVINGS BANK	2	\$247,360.00	0.21%	0	\$0.00
	STEARNS LENDING INC	2	\$230,240.75	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$1,438,615.00	1.21%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$116,500.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$480,361.00	0.4%	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$123,213.82	0.1%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$116,705.79	0.1%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$117,523.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$124,500.00	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.11%	0	\$0.00
	TD BANK, N.A	4	\$477,695.00	0.4%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$121,000.00	0.1%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$124,728.51	0.11%	0	\$0.00
	TEXAS BANK	1	\$119,200.00	0.1%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$250,000.00	0.21%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$242,500.00	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$366,600.00	0.31%	0	\$0.00
	THE COLUMBIA BANK	2	\$241,400.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$110,519.06	0.09%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$124,000.00	0.1%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$228,400.00	0.19%	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00



	THOMASVILLE NATIONAL BANK	1	\$115,574.33	0.1%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	3	\$354,200.00	0.3%	0	\$0.00	N
	TITLE MORTGAGE SOLUTION, LLC	1	\$117,829.92	0.1%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$350,575.00	0.3%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$230,400.00	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,200.00	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	\$1,293,854.68	1.09%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$589,467.64	0.5%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$113,832.06	0.1%	0	\$0.00	N
	UNITED BANK	1	\$113,600.00	0.1%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$113,905.00	0.1%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$227,600.00	0.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$241,150.00	0.2%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$357,912.84	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$3,669,687.89	3.09%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$120,627.67	0.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$237,250.00	0.2%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$233,819.26	0.2%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,900.00	0.1%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$114,759.38	0.1%	0	\$0.00	N
	UW CREDIT UNION	4	\$478,145.48	0.4%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,200.00	0.1%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$232,764.15	0.2%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	3	\$352,100.00	0.3%	0	\$0.00	N
		1	\$117,600.00	0.1%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$115,000.00	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$118,828.24	0.1%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$115,900.00	0.1%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	N
	WEST GATE BANK	1	\$111,755.12	0.09%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$227,534.02	0.19%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$229,000.00	0.19%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$117,900.00	0.1%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	2	\$240,795.00	0.2%	0	\$0.00	N
	Unavailable	2	\$240,299.73	0.31%	0	\$0.00	N
<b>Total</b>		<b>1,004</b>	<b>\$118,723,456.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JY2	ACADEMY MORTGAGE CORPORATION	2	\$275,208.63	0.55%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$145,800.00	0.29%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$129,750.00	0.26%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$652,705.00	1.3%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$135,806.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,000.00	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.3%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	N
	ARVEST BANK	4	\$552,675.00	1.1%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.28%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.3%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$268,000.00	0.54%	0	\$0.00	N
	BANCFIRST	1	\$144,000.00	0.29%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,815.58	0.26%	0	\$0.00	N
	BANK OF LEXINGTON, INC	1	\$132,700.00	0.27%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$144,000.00	0.29%	0	\$0.00	N

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,420.00	0.29%	0	\$0.00	N
BANK OF WESTON	1	\$148,000.00	0.3%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
BAY EQUITY LLC	1	\$135,500.00	0.27%	0	\$0.00	N
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$137,708.87	0.28%	0	\$0.00	N
BELL BANK	7	\$965,664.69	1.93%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$133,125.00	0.27%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$133,600.00	0.27%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$126,000.00	0.25%	0	\$0.00	N
BORDER STATE BANK	1	\$130,000.00	0.26%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$142,835.00	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.28%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,150.00	0.3%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$279,000.00	0.56%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$278,750.00	0.56%	0	\$0.00	N
CENTRICITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	N
CHEMICAL BANK	3	\$398,405.00	0.8%	0	\$0.00	N
CHEMICAL BANK MANISTEE	1	\$140,000.00	0.28%	0	\$0.00	N
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$136,000.00	0.27%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$134,300.00	0.27%	0	\$0.00	N
CHOICE BANK	1	\$144,800.00	0.29%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$139,499.00	0.28%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$272,008.00	0.54%	0	\$0.00	N
CITY STATE BANK	1	\$129,600.00	0.26%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$550,363.00	1.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$131,812.00	0.26%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$142,500.00	0.28%	0	\$0.00	N

	COLUMBIA CREDIT UNION	1	\$133,300.00	0.27%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$139,798.29	0.28%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$128,700.00	0.26%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$292,679.02	0.59%	0	\$0.00	N
	CORNERSTONE BANK	1	\$139,778.77	0.28%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$423,797.10	0.85%	0	\$0.00	N
	COUNTY BANK	1	\$126,750.00	0.25%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$131,435.00	0.26%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.28%	0	\$0.00	N
	CUSO HOME LENDING	1	\$132,000.00	0.26%	0	\$0.00	N
	DFCU FINANCIAL	2	\$271,850.00	0.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$125,490.00	0.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$274,392.00	0.55%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$146,250.00	0.29%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$264,609.02	0.53%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$296,056.82	0.59%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$149,783.88	0.3%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$144,517.00	0.29%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$138,488.00	0.28%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$136,000.00	0.27%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$126,100.00	0.25%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$135,000.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$789,120.00	1.58%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$287,643.00	0.57%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$548,528.27	1.1%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	FIRST AMERICAN BANK, A UNITED STATE	1	\$127,961.21	0.26%	0	\$0.00	N
	FIRST BANK	1	\$130,055.00	0.26%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$128,255.00	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$137,350.00	0.27%	0	\$0.00	N
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$127,000.00	0.25%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$147,150.00	0.29%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.27%	0	\$0.00	N
	FIRST FEDERAL LAKEWOOD	1	\$146,775.00	0.29%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$273,000.00	0.55%	0	\$0.00	N
		1	\$143,075.00	0.29%	0	\$0.00	N

	FIRST NATIONAL BANK OF HUNTSVILLE						
	FIRST NATIONAL BANK OF OMAHA	2	\$279,500.00	0.56%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$399,502.53	0.8%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$132,700.00	0.27%	0	\$0.00	N
	FIRST RELAINCE BANK	1	\$144,045.00	0.29%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$278,248.40	0.56%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,409.42	0.3%	0	\$0.00	N
	FIRSTBANK	1	\$134,000.00	0.27%	0	\$0.00	N
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,116.58	0.25%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$270,655.00	0.54%	0	\$0.00	N
	FRANKLIN SYNERGY BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	FRONTIER BANK	1	\$135,800.00	0.27%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$145,500.00	0.29%	0	\$0.00	N
	FULTON BANK, N.A	5	\$649,513.00	1.3%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$394,500.00	0.79%	0	\$0.00	N
	GECU	1	\$130,950.00	0.26%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$144,921.00	0.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$139,748.36	0.28%	0	\$0.00	N
	GESA CREDIT UNION	2	\$268,300.00	0.54%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$516,321.76	1.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$682,079.46	1.36%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$128,550.00	0.26%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$840,589.81	1.68%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$584,818.00	1.17%	0	\$0.00	N
	HOMESTREET BANK	9	\$1,248,875.26	2.5%	0	\$0.00	N
	HORIZON BANK	3	\$401,300.00	0.8%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$145,500.00	0.29%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$587,000.00	1.17%	0	\$0.00	N
		6	\$849,221.20	1.7%	0	\$0.00	N

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,500.00	0.25%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
	INDEPENDENT BANK	2	\$276,980.00	0.55%	0	\$0.00	N
	INSPIRE FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$140,000.00	0.28%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$146,400.00	0.29%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,600.00	0.28%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.3%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$273,900.00	0.55%	0	\$0.00	N
	KTL PERFORMANCE MORTGAGE, LTD	1	\$145,000.00	0.29%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$126,585.00	0.25%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$1,095,707.16	2.19%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$260,306.28	0.52%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$129,816.84	0.26%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$268,415.00	0.54%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,700.00	0.3%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$139,650.00	0.28%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$147,250.00	0.29%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$127,594.97	0.26%	0	\$0.00	N
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$136,325.00	0.27%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$127,811.43	0.26%	0	\$0.00	N
	MIFFLINBURG BANK & TRUST CO	1	\$138,000.00	0.28%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,805.45	0.27%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	1	\$137,550.00	0.27%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$128,250.00	0.26%	0	\$0.00	N

MORTGAGE NETWORK, INC	1	\$135,009.50	0.27%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$145,600.00	0.29%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$139,186.51	0.28%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$267,000.00	0.53%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$144,800.00	0.29%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	N
NBKC BANK	2	\$269,392.00	0.54%	0	\$0.00	N
NORTHEAST HOME LOAN LLC	1	\$125,814.38	0.25%	0	\$0.00	N
NORTHPOINTE BANK	1	\$130,465.00	0.26%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,920.00	0.27%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$417,800.00	0.84%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$407,075.00	0.81%	0	\$0.00	N
ORIGIN BANK	3	\$412,090.00	0.82%	0	\$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$126,825.00	0.25%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$130,000.00	0.26%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$150,000.00	0.3%	0	\$0.00	N
PEOPLES STATE BANK	1	\$130,800.00	0.26%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$149,576.59	0.3%	0	\$0.00	N
PINNACLE BANK	1	\$132,000.00	0.26%	0	\$0.00	N
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$276,800.00	0.55%	0	\$0.00	N
PIONEER BANK	1	\$131,704.17	0.26%	0	\$0.00	N
PORTLAND FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,052.39	0.28%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$549,900.00	1.1%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$129,824.00	0.26%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$249,853.12	0.5%	0	\$0.00	N
RENASANT BANK	2	\$269,000.00	0.54%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,364.22	0.3%	0	\$0.00	N

	ROCKY MOUNTAIN BANK	1	\$126,000.00	0.25%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,795.70	0.29%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$126,000.00	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,225.00	0.28%	0	\$0.00	N
	S&T BANK	1	\$131,920.00	0.26%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$142,573.04	0.28%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$127,918.20	0.26%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,568.76	0.28%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,905.00	0.27%	0	\$0.00	N
	SECURITY STATE BANK	1	\$134,900.00	0.27%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$275,800.00	0.55%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$141,750.00	0.28%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$133,200.00	0.27%	0	\$0.00	N
	SOUTH PORTE BANK	1	\$128,500.00	0.26%	0	\$0.00	N
	SOUTH STATE BANK	1	\$127,653.71	0.26%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$285,600.00	0.57%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$125,955.00	0.25%	0	\$0.00	N
	ST.MARY'S BANK	1	\$129,350.00	0.26%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$267,175.42	0.53%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$266,200.00	0.53%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$128,250.00	0.26%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$135,750.00	0.27%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$129,398.91	0.26%	0	\$0.00	N
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$135,243.65	0.27%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$129,500.00	0.26%	0	\$0.00	N
	TD BANK, N.A	2	\$279,900.00	0.56%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,000.00	0.27%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$262,000.00	0.52%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$142,400.00	0.28%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$130,000.00	0.26%	0	\$0.00	N



	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	0.27%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$126,800.00	0.25%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$132,000.00	0.26%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$142,400.00	0.28%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$416,200.00	0.83%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$125,815.00	0.25%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$128,065.21	0.26%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$828,042.71	1.66%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$135,200.00	0.27%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$125,915.05	0.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,222,850.00	2.44%	0	\$0.00	N
	UNITY BANK	1	\$133,000.00	0.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
	VALLEY STATE BANK	1	\$133,000.00	0.27%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$140,165.00	0.28%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$146,200.00	0.29%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$269,413.77	0.54%	0	\$0.00	N
	WESTSTAR BANK	1	\$137,560.00	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,895.56	0.28%	0	\$0.00	N
	WMS SERIES LLC	1	\$150,000.00	0.3%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$142,794.00	0.29%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$134,801.12	0.27%	0	\$0.00	N
	Unavailable	1	\$133,860.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>366</b>	<b>\$50,030,211.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8JZ9	ACADEMY MORTGAGE CORPORATION	5	\$667,214.00	0.89%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$143,797.10	0.19%	0	\$0.00	N

	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,890.00	0.18%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,019.61	0.17%	0	\$0.00	N
	ALLY BANK (CORP.)	1	\$140,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$128,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING	1	\$125,100.00	0.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,800.00	0.18%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	2	\$277,405.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$442,500.00	0.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,170.00	0.55%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$147,975.00	0.2%	0	\$0.00	N
	AMERIHOME MORTGAGE COMPANY	1	\$138,000.00	0.18%	0	\$0.00	N
	AMERIS BANK	1	\$132,680.00	0.18%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$274,594.49	0.37%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$144,407.17	0.19%	0	\$0.00	N
	ARVEST BANK	5	\$652,723.96	0.87%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$803,743.49	1.07%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,000.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,000.00	0.17%	0	\$0.00	N
	AUBURNBANK	1	\$128,000.00	0.17%	0	\$0.00	N
	AVAILA BANK	1	\$130,815.34	0.17%	0	\$0.00	N
	BANK MUTUAL	1	\$132,000.00	0.18%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$131,500.00	0.18%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$138,710.00	0.18%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$417,999.44	0.56%	0	\$0.00	N
	BANKWEST, INC	1	\$125,818.46	0.17%	0	\$0.00	N
	BANNER BANK	1	\$130,000.00	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$426,670.00	0.57%	0	\$0.00	N
	BAY EQUITY LLC	1	\$130,000.00	0.17%	0	\$0.00	N
	BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$129,417.39	0.17%	0	\$0.00	N

BELL BANK	6	\$835,682.74	1.11%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$127,000.00	0.17%	0	\$0.00	N
BORDER STATE BANK	1	\$127,859.59	0.17%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$134,301.85	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$294,200.00	0.39%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$266,950.00	0.36%	0	\$0.00	N
CARROLLTON BANK	1	\$132,000.00	0.18%	0	\$0.00	N
CARTUS HOME LOANS	1	\$130,500.00	0.17%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$139,500.00	0.19%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,250.00	0.19%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$125,900.00	0.17%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$127,800.00	0.17%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$141,600.00	0.19%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$434,255.00	0.58%	0	\$0.00	N
CHEMICAL BANK	4	\$544,404.97	0.73%	0	\$0.00	N
CHEMICAL BANK BYRON CENTER	1	\$142,500.00	0.19%	0	\$0.00	N
CHEMICAL BANK HALE	1	\$125,446.76	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$137,900.00	0.18%	0	\$0.00	N
CITIBANK,N.A	2	\$294,679.02	0.39%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.2%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	2	\$265,760.89	0.35%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$149,900.00	0.2%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$141,135.00	0.19%	0	\$0.00	N
CITY CREEK MORTGAGE CORP	1	\$128,300.00	0.17%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$132,000.00	0.18%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$949,600.15	1.27%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,822.47	0.17%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$255,600.00	0.34%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$135,398.39	0.18%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.2%	0	\$0.00	N

	COMMUNITY FIRST CREDIT UNION	2	\$279,219.70	0.37%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$146,800.00	0.2%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$137,860.00	0.18%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$293,800.00	0.39%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$548,992.38	0.73%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$135,500.00	0.18%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE LLC	1	\$140,000.00	0.19%	0	\$0.00	N
	CREDIT UNION ONE	1	\$130,000.00	0.17%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$299,562.90	0.4%	0	\$0.00	N
	CULLMAN SAVINGS BANK	1	\$132,570.00	0.18%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$131,100.00	0.17%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$137,500.00	0.18%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,083.00	0.19%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$252,558.00	0.34%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	2	\$261,621.03	0.35%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$139,595.90	0.19%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.2%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,920.00	0.18%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$132,400.00	0.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	\$143,154.76	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$129,808.48	0.17%	0	\$0.00	N
	EAST WEST BANK	1	\$130,950.00	0.17%	0	\$0.00	N
	EASTERN BANK	1	\$135,000.00	0.18%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	5	\$723,600.00	0.96%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$149,557.32	0.2%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$131,000.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$150,000.00	0.2%	0	\$0.00	N
		2	\$276,276.63	0.37%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT						
EXCHANGE BANK	1	\$136,000.00	0.18%	0	\$0.00	N
EXCHANGE STATE BANK	2	\$271,300.00	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,792,819.68	2.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$126,221.77	0.17%	0	\$0.00	N
FARMERS STATE BANK & TRUST CO	1	\$140,000.00	0.19%	0	\$0.00	N
FARMERS STATE BANK OF WAUPACA	1	\$125,237.47	0.17%	0	\$0.00	N
FARMINGTON BANK	1	\$130,000.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$423,150.00	0.56%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$139,787.81	0.19%	0	\$0.00	N
FEDERAL HOME LOAN BANK	1	\$142,500.00	0.19%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$816,578.95	1.09%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$428,000.00	0.57%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$421,500.00	0.56%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$129,410.76	0.17%	0	\$0.00	N
FIRST BANK	1	\$125,365.04	0.17%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$135,920.00	0.18%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$132,525.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$140,000.00	0.19%	0	\$0.00	N
FIRST CHOICE MORTGAGE SERVICES INC	1	\$145,367.03	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$128,700.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$129,600.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,003.00	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$276,153.72	0.37%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$143,309.76	0.19%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$148,200.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$278,735.00	0.37%	0	\$0.00	N

FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$140,442.79	0.19%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,550.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$377,400.00	0.5%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$960,100.29	1.28%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$132,800.00	0.18%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$126,146.05	0.17%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$138,150.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$275,825.00	0.37%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,079.86	0.37%	0	\$0.00	N
FIRSTBANK	1	\$143,307.50	0.19%	0	\$0.00	N
FIVE STAR FINANCIAL LLC	1	\$129,375.00	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$401,440.00	0.53%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$140,597.13	0.19%	0	\$0.00	N
FULTON BANK, N.A	4	\$564,268.00	0.75%	0	\$0.00	N
GATEWAY METRO FEDERAL CREDIT UNION	1	\$140,101.25	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$275,100.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$647,555.25	0.86%	0	\$0.00	N
GECU	3	\$436,535.46	0.58%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LLC	1	\$141,690.95	0.19%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$136,878.52	0.18%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$138,500.00	0.18%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$129,740.00	0.17%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$140,000.00	0.19%	0	\$0.00	N
GMFS, LLC	1	\$129,750.00	0.17%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$255,400.00	0.34%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$681,385.00	0.91%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$550,800.04	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$393,234.79	0.52%	0	\$0.00	N
	1	\$142,984.32	0.19%	0	\$0.00	N

	GULF ATLANTIC FUNDING GROUP, INC						
	HILLS BANK AND TRUST COMPANY	2	\$268,000.00	0.36%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	\$961,312.61	1.28%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$132,000.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$969,679.92	1.29%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$420,381.00	0.56%	0	\$0.00	N
	HOMELAND CREDIT UNION	1	\$147,272.74	0.2%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$132,000.00	0.18%	0	\$0.00	N
	HOMESTREET BANK	4	\$555,644.88	0.74%	0	\$0.00	N
	HORIZON BANK	1	\$129,000.00	0.17%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$141,620.00	0.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$530,423.00	0.71%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$402,211.14	0.54%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$146,500.00	0.2%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$143,200.00	0.19%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,303.44	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$134,000.00	0.18%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$128,075.00	0.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$536,900.00	0.72%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$1,129,806.82	1.51%	0	\$0.00	N
	LAKE REGION BANK	1	\$138,000.00	0.18%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$281,940.00	0.38%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$843,796.58	1.12%	0	\$0.00	N
	LAPFCU	1	\$148,500.00	0.2%	0	\$0.00	N
	LEADER BANK N.A	1	\$141,300.00	0.19%	0	\$0.00	N
	LEGEND BANK, N.A	1	\$135,000.00	0.18%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$130,000.00	0.17%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	\$552,867.92	0.74%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$141,674.00	0.19%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$414,750.00	0.55%	0	\$0.00	N

	MALIBU FUNDING, INC	1	\$128,500.00	0.17%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	\$129,600.00	0.17%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.18%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$398,756.15	0.53%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$142,500.00	0.19%	0	\$0.00	N
	METRO BANK	1	\$140,700.00	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$145,198.12	0.19%	0	\$0.00	N
	MIDFIRST BANK	2	\$273,405.00	0.36%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$147,572.81	0.2%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$282,950.00	0.38%	0	\$0.00	N
	MORRIS BANK	1	\$131,809.47	0.18%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$143,800.00	0.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$401,375.00	0.53%	0	\$0.00	N
	MOUND CITY BANK	1	\$145,825.00	0.19%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$144,530.00	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$128,061.06	0.17%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$137,500.00	0.18%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$289,000.00	0.39%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$139,175.00	0.19%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$140,000.00	0.19%	0	\$0.00	N
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$277,907.25	0.37%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$148,281.23	0.2%	0	\$0.00	N
	NEW ERA BANK	1	\$131,384.00	0.18%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$133,396.00	0.18%	0	\$0.00	N
	NEXBANK SSB	1	\$145,253.09	0.19%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$149,779.02	0.2%	0	\$0.00	N
	NOIC, INC	1	\$146,470.00	0.2%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$139,900.00	0.19%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.19%	0	\$0.00	N
	OHNWARD BANK AND TRUST	1	\$127,300.00	0.17%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$133,500.00	0.18%	0	\$0.00	N
		1	\$147,000.00	0.2%	0	\$0.00	N



	OPPORTUNITY BANK OF MONTANA						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,170.57	0.17%	0	\$0.00	N
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$126,812.90	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$140,000.00	0.19%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$132,000.00	0.18%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	N
	PEOPLES BANK	3	\$408,750.00	0.54%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$128,040.00	0.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A	1	\$147,500.00	0.2%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,382.56	0.2%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$125,598.66	0.17%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$132,200.00	0.18%	0	\$0.00	N
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$135,200.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$427,800.00	0.57%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$147,250.00	0.2%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$126,500.00	0.17%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$130,000.00	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$539,480.00	0.72%	0	\$0.00	N
	PROVIDENCE BANK	1	\$126,500.00	0.17%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$269,610.53	0.36%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$1,111,328.88	1.48%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$139,085.04	0.19%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$265,123.75	0.35%	0	\$0.00	N
	RENASANT BANK	2	\$271,913.27	0.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,758.68	0.19%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$140,000.00	0.19%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$128,814.13	0.17%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	N

	ROCKY MOUNTAIN BANK	1	\$148,675.00	0.2%	0	\$0.00	N
	ROYAL BANK	1	\$127,500.00	0.17%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$128,900.00	0.17%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$149,000.00	0.2%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,785.00	0.54%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$127,669.80	0.17%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,884.36	0.37%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$136,603.86	0.18%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.2%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,809.78	0.18%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	N
	SHORE MORTGAGE	2	\$262,950.00	0.35%	0	\$0.00	N
	SIouxLAND BANK	1	\$129,397.39	0.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	5	\$701,682.81	0.93%	0	\$0.00	N
	SOUTH STATE BANK	2	\$276,598.29	0.37%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	1	\$140,000.00	0.19%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$137,500.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$553,549.21	0.74%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$1,369,537.53	1.82%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$261,650.00	0.35%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$284,450.00	0.38%	0	\$0.00	N
	TD BANK, N.A	3	\$421,843.47	0.56%	0	\$0.00	N
	TEXAS BANK	1	\$145,350.00	0.19%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$129,136.00	0.17%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$290,450.00	0.39%	0	\$0.00	N
	THE FARMERS BANK	1	\$149,783.88	0.2%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$139,000.00	0.19%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$129,458.23	0.17%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$270,000.00	0.36%	0	\$0.00	N
		2	\$283,000.00	0.38%	0	\$0.00	N

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,254.84	0.18%	0	\$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	\$147,269.00	0.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$406,421.51	0.54%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$145,600.00	0.19%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$137,735.17	0.18%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$268,000.00	0.36%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$133,298.08	0.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$141,050.00	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$2,056,494.56	2.74%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$265,200.00	0.35%	0	\$0.00	N
	UW CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$129,180.00	0.17%	0	\$0.00	N
	VISION BANK	1	\$133,200.00	0.18%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN	1	\$134,859.71	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$281,088.00	0.37%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$141,600.00	0.19%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$143,792.52	0.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$128,832.25	0.17%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$543,951.53	0.72%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC	1	\$145,000.00	0.19%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$140,361.79	0.19%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$133,763.00	0.18%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$142,500.00	0.19%	0	\$0.00	N
	ZIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	N
	Unavailable	2	\$274,406.07	0.28%	0	\$0.00	N
<b>Total</b>		<b>547</b>	<b>\$75,063,878.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8K20	1ST SECURITY BANK OF WASHINGTON	1	\$154,233.02	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$2,088,525.90	2.68%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$169,750.00	0.22%	0	\$0.00	N

	ACOPIA HOME LOANS	1	\$174,513.68	0.22%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$153,000.00	0.2%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$171,690.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	N
	ALV MORTGAGE	1	\$172,500.00	0.22%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$151,200.00	0.19%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$167,807.30	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$500,917.80	0.64%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$168,750.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$333,400.00	0.43%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,500.00	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,000.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,200.00	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,233.70	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$324,500.00	0.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$504,780.00	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$317,770.00	0.41%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.22%	0	\$0.00	N
	ARVEST BANK	1	\$171,200.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$162,400.00	0.21%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$159,600.00	0.2%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$305,000.00	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,668.58	0.22%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,500.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$163,000.00	0.21%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$173,250.00	0.22%	0	\$0.00	N
	BARR GROUP, INC	1	\$170,800.00	0.22%	0	\$0.00	N

BAY EQUITY LLC	4	\$662,603.00	0.85%	0	\$0.00	N
BAY EQUITY, LLC	1	\$164,900.00	0.21%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$332,826.63	0.43%	0	\$0.00	N
BLOOMBANK	1	\$150,140.00	0.19%	0	\$0.00	N
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	N
BOKF NA DBA MOBANK	1	\$171,500.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$173,400.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,158,642.00	2.77%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$622,450.00	0.8%	0	\$0.00	N
BROKER SOLUTIONS, INC	1	\$164,715.22	0.21%	0	\$0.00	N
CALIBER HOME LOANS, INC	1	\$151,247.83	0.19%	0	\$0.00	N
CAPITAL CONCEPTS INC	2	\$325,500.00	0.42%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$481,655.72	0.62%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	3	\$465,581.97	0.6%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$157,125.00	0.2%	0	\$0.00	N
CATALYST LENDING, INC	1	\$167,942.31	0.22%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$159,000.00	0.2%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	N
CERTAINTY HOME LOANS, LLC	1	\$150,350.00	0.19%	0	\$0.00	N
CHEMICAL BANK	2	\$310,120.00	0.4%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$832,850.00	1.07%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$315,755.00	0.41%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$169,786.12	0.22%	0	\$0.00	N
CITIZENS TRI-COUNTY BANK	1	\$152,950.00	0.2%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$314,677.45	0.4%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,556.59	0.21%	0	\$0.00	N
CM COMMONWEALTH MORTGAGE, LLC	1	\$156,955.65	0.2%	0	\$0.00	N
CMG MORTGAGE INC	1	\$161,500.00	0.21%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$790,500.00	1.01%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$328,000.00	0.42%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$154,048.93	0.2%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$173,250.00	0.22%	0	\$0.00	N
COMMERCE BANK	1	\$171,846.33	0.22%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$175,000.00	0.22%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$171,783.60	0.22%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC	8	\$1,320,189.72	1.69%	0	\$0.00	N
CREDIT UNION 1	1	\$168,000.00	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,163,705.00	1.49%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$469,820.00	0.6%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$174,600.00	0.22%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	5	\$846,719.61	1.09%	0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$320,250.00	0.41%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$169,000.00	0.22%	0	\$0.00	N
ENT CREDIT UNION	1	\$166,442.42	0.21%	0	\$0.00	N
ENVISION CAPITAL INC	1	\$166,400.00	0.21%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$323,488.57	0.42%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$160,000.00	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$340,230.00	0.44%	0	\$0.00	N
EVERETT FINANCIAL, INC	5	\$769,083.53	0.99%	0	\$0.00	N
EVERETT FINANCIAL, INC DBS SUPREME LENDING	1	\$150,500.00	0.19%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$645,650.00	0.83%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,984,124.43	2.55%	0	\$0.00	N
FAY SERVICING, LLC	1	\$163,893.24	0.21%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$171,500.00	0.22%	0	\$0.00	N
FIDELITY BANK	1	\$160,652.76	0.21%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$152,000.00	0.2%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$480,053.00	0.62%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$162,754.97	0.21%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$149,576.14	0.19%	0	\$0.00	N
FIRST DIRECT LENDING, LLC	1	\$159,612.39	0.2%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$151,905.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$168,000.00	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$323,000.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$168,000.00	0.22%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$495,605.00	0.64%	0	\$0.00	N
	1	\$167,000.00	0.21%	0	\$0.00	N

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA						
FIVE STAR FINANCIAL LLC	2	\$336,250.00	0.43%	0	\$0.00	N
FOUNDERS GROUP OF NEVADA INC	1	\$165,000.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$1,773,754.16	2.28%	0	\$0.00	N
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$158,459.37	0.2%	0	\$0.00	N
GMFS, LLC	1	\$153,750.00	0.2%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,219.77	0.2%	0	\$0.00	N
GOT MORTGAGE COM	1	\$173,000.00	0.22%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$154,044.68	0.2%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, I	1	\$174,400.00	0.22%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$152,000.00	0.2%	0	\$0.00	N
GUARANTEED RATE, INC	2	\$319,712.79	0.41%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,180.54	0.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY	21	\$3,410,792.99	4.38%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$153,750.00	0.2%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$162,400.00	0.21%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$993,767.41	1.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,958,059.79	2.51%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$314,250.00	0.4%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	9	\$1,444,700.00	1.85%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$472,725.00	0.61%	0	\$0.00	N
HOMEWISE	1	\$173,600.00	0.22%	0	\$0.00	N
HONOR BANK	1	\$171,750.00	0.22%	0	\$0.00	N
HORIZON BANK	1	\$156,000.00	0.2%	0	\$0.00	N
I3 LENDING INC	1	\$151,825.65	0.19%	0	\$0.00	N
ICON CREDIT UNION	1	\$167,200.00	0.21%	0	\$0.00	N
INDEPENDENT BANK	1	\$170,808.39	0.22%	0	\$0.00	N
INFINITY MORTGAGE HOLDINGS LLC	1	\$170,568.85	0.22%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL INC	1	\$153,000.00	0.2%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC	1	\$166,062.71	0.21%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC	1	\$160,550.00	0.21%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	2	\$328,750.00	0.42%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$166,673.00	0.21%	0	\$0.00	N
JOHNSON MORTGAGE COMPANY, LLC	1	\$159,200.00	0.2%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	1	\$165,823.07	0.21%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	4	\$651,047.29	0.84%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$168,840.00	0.22%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$173,000.00	0.22%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$165,000.00	0.21%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,000.00	0.22%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$150,880.74	0.19%	0	\$0.00	N
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$158,271.09	0.2%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$157,000.00	0.2%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$167,200.00	0.21%	0	\$0.00	N
MARATHON SAVINGS BANK	1	\$169,541.28	0.22%	0	\$0.00	N
MAXIMUM FUNDING	1	\$174,800.00	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$158,400.00	0.2%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$160,000.00	0.21%	0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$174,000.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$164,000.00	0.21%	0	\$0.00	N
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$162,400.00	0.21%	0	\$0.00	N
MORTGAGE 4 U LLC	1	\$152,000.00	0.2%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	3	\$476,788.03	0.61%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$154,804.99	0.2%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$327,041.28	0.42%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$321,753.00	0.41%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT	1	\$174,390.21	0.22%	0	\$0.00	N



	UNION						
	MOUNTAIN WEST FINANCIAL, INC	2	\$329,913.35	0.42%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$173,600.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$153,750.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$166,400.00	0.21%	0	\$0.00	N
	NEW AMERICA FINANCIAL	1	\$155,158.82	0.2%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$171,000.00	0.22%	0	\$0.00	N
	NEWMeyer MORTGAGE SERVICES INC	1	\$174,750.00	0.22%	0	\$0.00	N
	NORTHSTAR CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC	1	\$170,235.00	0.22%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,000.00	0.2%	0	\$0.00	N
	NTFN, INC	3	\$498,687.76	0.64%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$838,470.70	1.08%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$150,500.00	0.19%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$157,500.00	0.2%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$320,000.00	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$306,618.09	0.39%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$328,840.00	0.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$172,442.77	0.22%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	3	\$464,160.00	0.6%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$157,500.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$156,087.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	1	\$169,750.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$325,326.71	0.42%	0	\$0.00	N
	PRIMELENDING	1	\$151,113.97	0.19%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$664,892.88	0.85%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$164,825.00	0.21%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$160,000.00	0.21%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.22%	0	\$0.00	N
	R P FUNDING INC	8	\$1,291,850.00	1.66%	0	\$0.00	N
		1	\$166,309.02	0.21%	0	\$0.00	N

	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION						
	REGENT FINANCIAL GROUP INC	1	\$170,950.00	0.22%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$171,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,942.29	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$328,040.83	0.42%	0	\$0.00	N
	RESMAC, INC	1	\$172,500.00	0.22%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$330,250.00	0.42%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$164,895.00	0.21%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$173,728.09	0.22%	0	\$0.00	N
	SAVANNA-THOMSON STATE BANK	1	\$155,500.00	0.2%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,600.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$345,160.00	0.44%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$168,000.00	0.22%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,350.00	0.19%	0	\$0.00	N
	SHORE MORTGAGE	1	\$155,200.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$814,340.00	1.05%	0	\$0.00	N
	SOUTHWEST BANK	1	\$157,510.84	0.2%	0	\$0.00	N
	STEARNS LENDING INC	1	\$164,692.53	0.21%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$2,327,358.16	2.99%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$491,792.53	0.63%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$172,500.00	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$659,499.43	0.85%	0	\$0.00	N
	THE BANK OF BENNINGTON	1	\$159,587.99	0.2%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$150,165.14	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,350.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,203.00	0.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$488,998.48	0.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	33	\$5,395,169.77	6.92%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$341,875.00	0.44%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$163,526.06	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,300.00	0.2%	0	\$0.00	N

	WALLICK AND VOLK INC	1	\$175,000.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$328,600.00	0.42%	0	\$0.00	N
	WELLS FARGO BANK, NA	2	\$321,788.49	0.41%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$156,000.00	0.2%	0	\$0.00	N
	WILLOW BAND MORTGAGE COMPANY LLC	1	\$169,177.81	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	1	\$165,789.60	0.21%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$156,000.00	0.2%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$160,688.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>478</b>	<b>\$77,923,501.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8K38	JEANNE D ARC CREDIT UNION	1	\$215,318.45	17.55%	0	\$0.00	N
	USBANK	4	\$1,011,396.75	82.45%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,226,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8K46	1ST COLONIAL COMMUNITY BANK	1	\$176,000.00	0.22%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$186,162.56	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$188,772.91	0.23%	0	\$0.00	N
	ACE MORTGAGE LLC	1	\$200,000.00	0.25%	0	\$0.00	N
	ALTERRA GROUP, LLC	2	\$379,820.00	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	4	\$751,250.00	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$195,753.40	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$195,000.00	0.24%	0	\$0.00	N
	AMERICAN FINANCING CORP	1	\$176,000.00	0.22%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$197,000.00	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$186,082.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$184,000.00	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$183,534.28	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$195,459.37	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$393,000.00	0.49%	0	\$0.00	N
		4	\$734,905.00	0.91%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	\$181,761.27	0.22%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	1	\$192,800.00	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$382,700.00	0.47%	0	\$0.00	N
	ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$179,000.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$920,770.00	1.14%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$187,693.78	0.23%	0	\$0.00	N
	BAY EQUITY LLC	5	\$965,762.88	1.19%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$176,000.00	0.22%	0	\$0.00	N
	BAYBURG FINANCIAL, INC	1	\$175,500.00	0.22%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$194,750.00	0.24%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$188,800.00	0.23%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,300.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$200,000.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	4	\$750,632.00	0.93%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$194,754.66	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION CERR	1	\$195,000.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC	6	\$1,148,266.55	1.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,304,800.00	1.61%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$538,627.65	0.67%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$182,400.00	0.23%	0	\$0.00	N
	CALI-LAND, INC	1	\$192,000.00	0.24%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,119,771.00	1.38%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,000.00	0.23%	0	\$0.00	N
	CASTLE MORTGAGE	1	\$199,754.08	0.25%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$195,200.00	0.24%	0	\$0.00	N
	CENTREBANK	1	\$179,200.00	0.22%	0	\$0.00	N
	CHEMICAL BANK	1	\$184,000.00	0.23%	0	\$0.00	N
	CHEMICAL BANK PORTAGE	1	\$196,000.00	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$185,600.00	0.23%	0	\$0.00	N
		5	\$970,291.00	1.2%	0	\$0.00	N

CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$193,900.00	0.24%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	1	\$198,050.00	0.24%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$191,014.84	0.24%	0	\$0.00	N
COMMERCE BANK	1	\$184,800.00	0.23%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$361,475.00	0.45%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$194,182.17	0.24%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$189,000.00	0.23%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,500.00	0.48%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$187,000.00	0.23%	0	\$0.00	N
DATA MORTGAGE INC	1	\$198,881.62	0.25%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$194,890.00	0.24%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$194,300.00	0.24%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$175,528.88	0.22%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$176,800.00	0.22%	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$1,161,295.01	1.43%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$376,800.00	0.47%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.25%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC	1	\$192,000.00	0.24%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$368,500.00	0.46%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$195,000.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$194,750.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$393,000.00	0.49%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$200,000.00	0.25%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$750,227.07	0.93%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$200,000.00	0.25%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$178,399.87	0.22%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,839,066.17	3.51%	0	\$0.00	N
	FEMBI MORTGAGE	3	\$573,789.19	0.71%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.22%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$180,068.00	0.22%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$737,250.00	0.91%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,152,120.00	1.42%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$189,787.09	0.23%	0	\$0.00	N
	FIRST BANK	1	\$183,878.79	0.23%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,000.00	0.23%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	0.47%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$370,658.19	0.46%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.24%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$191,200.00	0.24%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	1	\$179,125.47	0.22%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$189,766.38	0.23%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$194,400.00	0.24%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$191,014.84	0.24%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$198,750.00	0.25%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$200,000.00	0.25%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$929,330.00	1.15%	0	\$0.00	N
	FIRSTBANK	1	\$192,600.00	0.24%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	N
	FULTON BANK, N.A	1	\$181,040.58	0.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$186,718.53	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$535,057.00	0.66%	0	\$0.00	N
	GEO-CORP, INC	1	\$200,000.00	0.25%	0	\$0.00	N
	GMFS, LLC	1	\$198,400.00	0.25%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$188,440.60	0.23%	0	\$0.00	N
		1	\$194,400.00	0.24%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION						
	GREAT SOUTHERN BANK	1	\$196,000.00	0.24%	0	\$0.00	N
	GREATWALL, INC	1	\$187,500.00	0.23%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,142,197.36	1.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	18	\$3,382,249.67	4.18%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$194,494.65	0.24%	0	\$0.00	N
	HOME APPROVALS DIRECT, INC	1	\$179,250.00	0.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$1,105,500.00	1.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,249,622.36	2.78%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$179,200.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$376,000.00	0.46%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$365,627.40	0.45%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$180,000.00	0.22%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	9	\$1,697,300.00	2.1%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$190,160.45	0.23%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$191,049.91	0.24%	0	\$0.00	N
	HOMESTREET BANK	8	\$1,517,746.79	1.87%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$573,400.00	0.71%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$195,000.00	0.24%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$195,753.40	0.24%	0	\$0.00	N
	IQ CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$389,500.00	0.48%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,773.53	0.22%	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$200,000.00	0.25%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$176,947.09	0.22%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	3	\$565,301.60	0.7%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$188,000.00	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.23%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$187,500.00	0.23%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$181,500.00	0.22%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$183,000.00	0.23%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$194,250.00	0.24%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$180,750.00	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$550,978.68	0.68%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$192,000.00	0.24%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$193,000.00	0.24%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$178,000.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	1	\$180,420.00	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$194,000.00	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$189,000.00	0.23%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$389,750.00	0.48%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$200,000.00	0.25%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUS	1	\$196,000.00	0.24%	0	\$0.00	N
	NOBLE HOME LOANS INC	1	\$200,000.00	0.25%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$190,000.00	0.23%	0	\$0.00	N
	NORTHWAY BANK	1	\$184,068.13	0.23%	0	\$0.00	N
	NORTHWEST FUNDING GROUP INC	1	\$180,000.00	0.22%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$181,875.00	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$176,792.00	0.22%	0	\$0.00	N
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$188,000.00	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,150.00	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,742,500.00	2.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$353,317.88	0.44%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$195,200.00	0.24%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	N



	PEOPLES BANK - BARKLEY FC	1	\$198,700.00	0.25%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$579,824.53	0.72%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$184,000.00	0.23%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$184,000.00	0.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$562,325.00	0.69%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$373,945.00	0.46%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$191,763.92	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$186,836.79	0.23%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$196,990.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$362,252.00	0.45%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$587,500.00	0.73%	0	\$0.00	N
	PRUDLER FUNDING	1	\$189,000.00	0.23%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$181,962.00	0.22%	0	\$0.00	N
	R P FUNDING INC	2	\$377,900.00	0.47%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	3	\$563,430.00	0.7%	0	\$0.00	N
	RANLIFE, INC	1	\$175,000.00	0.22%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$186,750.00	0.23%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$388,000.00	0.48%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$367,783.59	0.45%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$383,940.00	0.47%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$350,825.80	0.43%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$199,292.58	0.25%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$185,000.00	0.23%	0	\$0.00	N
	SAREY ENTERPRISES LLC	1	\$196,000.00	0.24%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.24%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$199,405.00	0.25%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$193,600.00	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$754,828.26	0.93%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,115,788.67	1.38%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$200,000.00	0.25%	0	\$0.00	N
	SOFI LENDING CORP	1	\$198,000.00	0.24%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$196,000.00	0.24%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$374,781.55	0.46%	0	\$0.00	N
	ST.MARY'S BANK	2	\$389,308.76	0.48%	0	\$0.00	N
	STEARNS LENDING, LLC	16	\$2,991,549.53	3.7%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$390,220.24	0.48%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$188,772.91	0.23%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.22%	0	\$0.00	N
	TBA CREDIT UNION	1	\$196,000.00	0.24%	0	\$0.00	N
	TD BANK, N.A	3	\$456,250.00	0.56%	0	\$0.00	N
	THE BANK OF CLOVIS	1	\$197,778.14	0.24%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$199,242.14	0.25%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$371,919.59	0.46%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$180,000.00	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,800.00	0.22%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$183,920.00	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	\$199,405.00	0.25%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,713,214.69	2.12%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.22%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$188,264.93	0.23%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$200,000.00	0.25%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$192,000.00	0.24%	0	\$0.00	N
	Unavailable	1	\$199,075.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>429</b>	<b>\$80,954,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8K53	1ST SECURITY BANK OF WASHINGTON	1	\$258,543.19	5.31%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$407,571.54	8.37%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$204,093.32	4.19%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$217,306.46	4.46%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$420,148.18	8.62%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$409,185.23	8.4%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$566,882.30	11.64%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$740,529.54	15.2%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES INC., DELAWARE CORPORATION	1	\$206,110.89	4.23%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$225,054.66	4.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$254,955.72	5.23%	0	\$0.00	N
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS, A	1	\$217,847.84	4.47%	0	\$0.00	N
	SILVERCREEK FINANCE CORP AN ILLINOIS CORPORATION	1	\$228,797.70	4.7%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,787.20	5.19%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$261,483.01	5.37%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,871,296.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8K61	BAY EQUITY LLC	1	\$393,029.13	27.61%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$292,136.94	20.52%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$738,490.79	51.87%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,423,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8K79	ACADEMY MORTGAGE CORP	4	\$1,058,682.36	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,102,782.24	0.4%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC	1	\$401,375.00	0.15%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$204,250.00	0.07%	0	\$0.00	N
	ACTION ONE FINANCIAL CORPORATION	1	\$380,950.00	0.14%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	N
	AFFILIATED BANK	1	\$295,278.00	0.11%	0	\$0.00	N
	ALKAN MORTGAGE COPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$289,987.00	0.11%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$304,489.00	0.11%	0	\$0.00	N
	ALPHA MORTGAGE, LLC	1	\$346,750.00	0.13%	0	\$0.00	N
	ALTERRA GROUP, LLC	6	\$1,749,308.61	0.64%	0	\$0.00	N
	ALTERRA. GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$285,000.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$363,765.00	0.13%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$356,250.00	0.13%	0	\$0.00	N

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$278,539.09	0.1%	0	\$0.00	N
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$470,500.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$289,471.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$763,835.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$304,950.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$304,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$403,579.00	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$248,320.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,465,432.64	0.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$229,425.00	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$333,450.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$213,750.00	0.08%	0	\$0.00	N
	AMERIS BANK	1	\$300,838.03	0.11%	0	\$0.00	N
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$332,081.67	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,038,555.00	0.38%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$310,400.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,800.00	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$618,375.00	0.23%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$303,617.52	0.11%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC	2	\$527,018.46	0.19%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$246,324.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.16%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$239,590.00	0.09%	0	\$0.00	N
	BANK OF COLORADO	1	\$271,742.68	0.1%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$413,725.00	0.15%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,378,543.00	0.51%	0	\$0.00	N
	BAY EQUITY, LLC	2	\$658,255.00	0.24%	0	\$0.00	N

	BEACON CREDIT UNION	1	\$293,549.00	0.11%	0	\$0.00	N
	BEAM LENDING CORP	1	\$200,400.00	0.07%	0	\$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$242,500.00	0.09%	0	\$0.00	N
	BEST FINANCE CAPITAL INC	1	\$413,250.00	0.15%	0	\$0.00	N
	BROKER HOUSE INC. DBA NATION ONE LENDING /4TH PARTY/BAY-VALL	1	\$513,000.00	0.19%	0	\$0.00	N
	BROKER SOLUTIONS INC	8	\$2,695,420.00	0.99%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,266,504.33	1.93%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,004,148.29	1.47%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.11%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$294,500.00	0.11%	0	\$0.00	N
	CASON HOME LOANS	1	\$223,100.00	0.08%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$370,510.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$267,150.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,485,325.00	0.54%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$203,449.53	0.07%	0	\$0.00	N
	CHEMICAL BANK	1	\$413,250.00	0.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,629,234.00	0.6%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$419,900.00	0.15%	0	\$0.00	N
	CITY LENDING INC	1	\$316,350.00	0.12%	0	\$0.00	N
	CITY STATE BANK	1	\$289,496.00	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$370,500.00	0.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$844,495.81	0.31%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,054,615.00	1.12%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,497.78	0.08%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	2	\$435,256.68	0.16%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$223,250.00	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$275,965.00	0.1%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$517,750.00	0.19%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$267,028.00	0.1%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC	2	\$729,177.00	0.27%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,066,367.39	1.12%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$378,575.00	0.14%	0	\$0.00	N
	DENMARK STATE BANK	1	\$235,600.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$1,048,632.27	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$410,271.00	0.15%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$267,867.00	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$365,500.03	0.13%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$410,875.00	0.15%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,085,553.60	0.4%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	14	\$5,969,512.57	2.19%	0	\$0.00	N
	EECU	1	\$317,300.00	0.12%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$331,986.79	0.12%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$373,473.00	0.14%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$740,630.61	0.27%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$390,083.00	0.14%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$288,325.00	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$1,803,746.81	0.66%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$247,000.00	0.09%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$362,220.00	0.13%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$446,884.51	0.16%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$286,734.07	0.11%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUSINANA CORPORATION	1	\$252,325.22	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$246,710.02	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$662,390.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$877,800.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC	3	\$690,405.46	0.25%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$237,405.00	0.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,771,521.37	0.65%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$207,738.30	0.08%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$282,150.00	0.1%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$269,800.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$834,194.19	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,485,603.64	2.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$267,425.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$423,179.02	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$399,000.00	0.15%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	2	\$646,475.00	0.24%	0	\$0.00	N
	FINANCE OF AMERICA LLC	15	\$4,919,921.53	1.8%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$591,350.00	0.22%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$232,176.47	0.09%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$244,766.66	0.09%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$302,229.00	0.11%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$318,250.00	0.12%	0	\$0.00	N
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$419,051.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$238,450.00	0.09%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$201,694.00	0.07%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$380,491.80	0.14%	0	\$0.00	N
	FIRST HOME BANK	1	\$225,200.00	0.08%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$534,800.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$408,250.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$594,346.28	0.22%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$498,750.00	0.18%	0	\$0.00	N
	FIRSTBANK	2	\$500,448.28	0.18%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$875,998.32	0.32%	0	\$0.00	N
	FLAGSTAR BANK, FSB	1	\$386,564.97	0.14%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$226,100.00	0.08%	0	\$0.00	N

FOX HILL MORTGAGE INC. - COR	1	\$394,250.00	0.14%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$380,000.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$288,230.00	0.11%	0	\$0.00	N
GMFS, LLC	6	\$1,549,880.00	0.57%	0	\$0.00	N
GOLDEN WEST ALLIANCE, INC	1	\$416,575.00	0.15%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES IN	1	\$218,500.00	0.08%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,321,443.68	0.85%	0	\$0.00	N
GUILD MORTGAGE COMPANY	37	\$11,385,367.62	4.17%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$305,353.00	0.11%	0	\$0.00	N
HALL FINANCIAL GROUP	1	\$274,510.00	0.1%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	2	\$581,745.19	0.21%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$306,144.52	0.11%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$374,777.88	0.14%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	8	\$2,436,260.24	0.89%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,534,273.00	0.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,426,733.62	2.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	11	\$3,591,437.00	1.32%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$382,375.00	0.14%	0	\$0.00	N
HOMESTREET BANK	2	\$764,009.81	0.28%	0	\$0.00	N
HORIZON BANK	1	\$339,815.00	0.12%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$308,361.38	0.11%	0	\$0.00	N
INDEPENDENT BANK	1	\$233,550.00	0.09%	0	\$0.00	N
INFINITY MORTGAGE HOLDINGS LLC	1	\$217,001.51	0.08%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL, INC	1	\$295,850.00	0.11%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$335,197.75	0.12%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., ANEWYORK CORPORATION	1	\$347,225.00	0.13%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,099,910.00	0.4%	0	\$0.00	N
KARPE MORTGAGE, INC	1	\$420,365.00	0.15%	0	\$0.00	N
KBHS HOME LOANS, LLC	3	\$1,018,158.93	0.37%	0	\$0.00	N
KELLY MORTGAGE, INC	1	\$349,200.00	0.13%	0	\$0.00	N



	KENTUCKY HOUSING CORPORATION	2	\$445,657.07	0.16%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$394,038.00	0.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$360,905.00	0.13%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$279,897.41	0.1%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$414,540.79	0.15%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$457,400.00	0.17%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$242,250.00	0.09%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$475,000.00	0.17%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$696,687.89	0.26%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$361,000.00	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$211,298.82	0.08%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$1,397,309.82	0.51%	0	\$0.00	N
	ML MORTGAGE CORP	1	\$422,218.13	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	\$387,838.00	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$296,999.00	0.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$277,398.94	0.1%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$286,150.00	0.1%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$460,300.00	0.17%	0	\$0.00	N
	MORTGAGE UNLIMITED, L.L.C	1	\$297,330.09	0.11%	0	\$0.00	N
	MORTGAGENETWORK	1	\$279,552.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,787,170.92	0.65%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$712,923.52	0.26%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$275,711.17	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	5	\$1,581,881.23	0.58%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,191,405.81	0.8%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$971,850.00	0.36%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,000.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$245,645.55	0.09%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$266,422.01	0.1%	0	\$0.00	N

	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$578,550.00	0.21%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$472,504.77	0.17%	0	\$0.00	N
	NFM LENDING, INC. (FN) D/B/A NFM LE	1	\$275,500.00	0.1%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$228,078.25	0.08%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP., A C	1	\$344,156.00	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$483,305.00	0.18%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$204,010.21	0.07%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$578,011.00	0.21%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	11	\$3,604,146.71	1.32%	0	\$0.00	N
	OCMBC, INC	1	\$406,987.31	0.15%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$270,750.00	0.1%	0	\$0.00	N
	ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	\$213,487.18	0.08%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$203,587.41	0.07%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$225,150.00	0.08%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,202,190.00	0.44%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,750.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$373,450.00	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$645,962.92	0.24%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,579,182.27	1.31%	0	\$0.00	N
	PEOPLES BANK	1	\$311,234.17	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$412,741.88	0.15%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,903.00	0.11%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$284,050.00	0.1%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$293,189.06	0.11%	0	\$0.00	N
	PLATINUM HOME LENDERS INC	1	\$239,875.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$343,250.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$750,500.00	0.28%	0	\$0.00	N

	PLAZA HOME MORTGAGE	7	\$2,536,526.00	0.93%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$214,130.00	0.08%	0	\$0.00	N
	PLUM CREEK FUNDING INC	1	\$232,800.00	0.09%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$489,725.00	0.18%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES	1	\$346,750.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$368,679.41	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,332.00	0.13%	0	\$0.00	N
	PRIMESTONE MORTGAGE	1	\$436,500.00	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,774,351.43	1.38%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$1,035,670.00	0.38%	0	\$0.00	N
	R P FUNDING INC	1	\$236,502.89	0.09%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$278,350.00	0.1%	0	\$0.00	N
	RANLIFE, INC	4	\$1,179,156.00	0.43%	0	\$0.00	N
	RENASANT BANK	4	\$1,262,488.57	0.46%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$920,624.49	0.34%	0	\$0.00	N
	RESIDENTIAL BANCORP, INC	1	\$323,950.00	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$216,037.85	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,378,368.28	0.51%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	2	\$494,000.00	0.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,750.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	13	\$4,689,955.00	1.72%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$781,753.00	0.29%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$482,664.05	0.18%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,352,186.68	0.86%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$372,980.15	0.14%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$383,543.00	0.14%	0	\$0.00	N
	SHORE MORTGAGE	1	\$202,730.00	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,851,275.63	1.41%	0	\$0.00	N
	SKYLINE HOME LOANS	3	\$947,394.00	0.35%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$296,400.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$618,344.99	0.23%	0	\$0.00	N
	STEARNS LENDING INC	2	\$653,505.00	0.24%	0	\$0.00	N
	STEARNS LENDING, LLC	28	\$8,613,405.34	3.16%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$320,250.00	0.12%	0	\$0.00	N

	SUBURBAN MORTGAGE INC	1	\$350,579.25	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$355,801.79	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$1,270,894.67	0.47%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$380,000.00	0.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$684,616.90	0.25%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$222,494.72	0.08%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$394,725.00	0.14%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$246,475.07	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$261,155.00	0.1%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$244,440.00	0.09%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$513,000.00	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$770,250.00	0.28%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$208,737.05	0.08%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$426,550.00	0.16%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$437,000.00	0.16%	0	\$0.00	N
	THE MORTGAGE SERVICES, INC	1	\$337,463.00	0.12%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$212,500.00	0.08%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$208,550.00	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$360,900.00	0.13%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$704,050.15	0.26%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$739,798.86	0.27%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$269,274.00	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	181	\$53,993,210.92	19.78%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$402,000.00	0.15%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$344,900.05	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.14%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$204,953.44	0.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$484,271.13	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$322,050.00	0.12%	0	\$0.00	N

	WELLS FARGO BANK, N.A	1	\$508,250.00	0.19%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST	1	\$256,191.23	0.09%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	2	\$707,577.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>875</b>	<b>\$272,903,425.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8K87	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$400,000.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$597,000.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$721,090.00	0.14%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC	1	\$393,558.50	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$593,000.00	0.12%	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$211,500.00	0.04%	0	\$0.00	N
	AFFILIATED BANK	1	\$212,400.00	0.04%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$491,395.05	0.1%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,000.00	0.06%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$338,400.00	0.07%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$210,760.00	0.04%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	2	\$524,050.00	0.1%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$402,561.83	0.08%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$415,533.85	0.08%	0	\$0.00	N
	ALLIANT BANK	1	\$424,100.00	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$285,000.00	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$274,661.86	0.05%	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$212,800.00	0.04%	0	\$0.00	N
	ALTERRA GROUP, LLC	6	\$2,112,700.57	0.42%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$320,000.00	0.06%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$735,725.12	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$375,000.00	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	3	\$926,600.00	0.18%	0	\$0.00	N
		1	\$505,440.00	0.1%	0	\$0.00	N

	AMERICA'S MORTGAGE LENDER, L.L.C						
	AMERICAN BANK & TRUST CO., INC	1	\$213,750.00	0.04%	0	\$0.00	N
	AMERICAN EQUITY	1	\$240,500.00	0.05%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,538,000.00	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$223,500.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$235,900.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$347,562.17	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$335,000.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.,DB	2	\$454,198.36	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,553,400.00	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORP	4	\$1,100,051.30	0.22%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$280,800.00	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$362,400.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$483,948.57	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$336,000.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,693.58	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,035,404.03	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	11	\$4,095,349.34	0.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,418,695.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	7	\$2,096,053.54	0.42%	0	\$0.00	N
	AMERIHOMI MORTGAGE COMPANY	3	\$1,322,400.00	0.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$989,819.14	0.2%	0	\$0.00	N
		2	\$723,100.00	0.14%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	AMWEST FUNDING CORP	1	\$316,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$540,334.00	0.11%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$239,034.00	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$589,274.55	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$324,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	\$906,377.27	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$855,200.00	0.17%	0	\$0.00
	ARVEST BANK	2	\$511,500.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$618,500.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING, COM	1	\$222,750.11	0.04%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,500.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$428,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,359,781.36	0.27%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$209,600.00	0.04%	0	\$0.00
	BANK OF ENGLAND	1	\$288,000.00	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$275,000.00	0.05%	0	\$0.00
	BANNER BANK	3	\$836,483.00	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$215,625.00	0.04%	0	\$0.00
	BAY EQUITY LLC	19	\$6,596,837.98	1.31%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$402,375.00	0.08%	0	\$0.00
	BAY EQUITY, LLC	1	\$250,000.00	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$363,292.35	0.07%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$1,149,116.78	0.23%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$247,695.06	0.05%	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$274,654.01	0.05%	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$349,569.65	0.07%	0	\$0.00	N
BLOOMBANK	1	\$217,600.00	0.04%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$318,400.00	0.06%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$270,400.00	0.05%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$324,000.00	0.06%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$304,116.89	0.06%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$399,500.00	0.08%	0	\$0.00	N
BRIGHTSTAR CREDIT UNION	1	\$345,600.00	0.07%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION TUST	1	\$304,250.62	0.06%	0	\$0.00	N
BROKER SOLUTIONS INC	7	\$2,167,841.00	0.43%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$7,569,205.00	1.51%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,615,063.57	0.72%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$412,400.00	0.08%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	2	\$727,460.64	0.14%	0	\$0.00	N
CALCULATED RISK ANALYTICS LLC	2	\$783,038.68	0.16%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$367,430.00	0.07%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,960,791.34	0.39%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	12	\$3,827,083.18	0.76%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,507,800.00	0.3%	0	\$0.00	N
CASTLE MORTGAGE	2	\$514,000.00	0.1%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,596.13	0.07%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$286,811.00	0.06%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$240,000.00	0.05%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,770,000.00	0.35%	0	\$0.00	N
CHEMICAL BANK	1	\$353,600.00	0.07%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO . INC	1	\$314,603.69	0.06%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$316,428.07	0.06%	0	\$0.00	N



	CHERRY CREEK MORTGAGE CO., INC	5	\$1,313,200.00	0.26%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	1	\$272,000.00	0.05%	0	\$0.00	N
	CITIZENS FIRST BANK - CENTERVILLE	1	\$300,000.00	0.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$636,100.00	0.13%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$9,124,850.20	1.82%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,726,600.00	0.54%	0	\$0.00	N
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$268,000.00	0.05%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$209,600.00	0.04%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$316,000.00	0.06%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	10	\$3,406,655.33	0.68%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$251,500.00	0.05%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$508,878.95	0.1%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$243,750.00	0.05%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC	1	\$250,000.00	0.05%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD	2	\$431,157.00	0.09%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$472,000.00	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$563,306.52	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	2	\$630,250.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,060,349.47	0.61%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$360,000.00	0.07%	0	\$0.00	N
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$360,000.00	0.07%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$320,000.00	0.06%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	\$519,148.35	0.1%	0	\$0.00	N
	DENALI FEDERAL CREDIT UNION	1	\$215,520.00	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$583,455.00	0.12%	0	\$0.00	N
		1	\$412,000.00	0.08%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,750.00	0.05%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$488,800.00	0.1%	0	\$0.00	N
	DIRECTIONS EQUITY LLC	1	\$269,250.00	0.05%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$598,000.00	0.12%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$935,821.56	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	20	\$7,016,791.64	1.4%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$276,451.75	0.06%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$284,000.00	0.06%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$919,000.00	0.18%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	13	\$3,904,029.14	0.78%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$636,000.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	10	\$3,032,656.71	0.6%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,371,243.00	0.27%	0	\$0.00	N
	ESB BANK	1	\$220,000.00	0.04%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$316,000.00	0.06%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$405,600.00	0.08%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$367,068.54	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC	2	\$543,823.40	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$520,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$1,119,420.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$355,062.88	0.07%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$750,993.08	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$334,050.00	0.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,928,281.53	0.38%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$464,128.24	0.09%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$310,000.00	0.06%	0	\$0.00	N

	EVOLVE BANK & TRUST	3	\$1,002,100.00	0.2%	0	\$0.00	N
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$203,000.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,275,662.01	0.85%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC - COR	1	\$377,566.42	0.08%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$595,250.00	0.12%	0	\$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$298,682.64	0.06%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,738,478.80	0.35%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	\$312,800.00	0.06%	0	\$0.00	N
	FINA FINANCIAL, INC	1	\$414,512.78	0.08%	0	\$0.00	N
	FINANCE OF AMERICA LLC	43	\$13,529,994.01	2.7%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,775,317.38	0.75%	0	\$0.00	N
	FINANCEMYHOME.COM	1	\$251,500.00	0.05%	0	\$0.00	N
	FIRST BANK	1	\$260,000.00	0.05%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$542,000.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,400.00	0.05%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.05%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,238,000.00	0.25%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$304,000.00	0.06%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	4	\$1,347,336.91	0.27%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC DBA REFI	4	\$1,438,751.06	0.29%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	\$336,000.00	0.07%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$560,500.00	0.11%	0	\$0.00	N
	FIRST HOME BANK	1	\$294,300.00	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,419,090.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$637,200.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$320,000.00	0.06%	0	\$0.00	N

	FIRST OPTION MORTGAGE, LLC	1	\$225,250.00	0.04%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,472,655.00	0.29%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$277,000.00	0.06%	0	\$0.00	N
	FIRSTBANK	2	\$484,850.00	0.1%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$522,677.99	0.1%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$976,200.00	0.19%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$227,200.00	0.05%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$635,367.80	0.13%	0	\$0.00	N
	FULTON BANK, N.A	1	\$336,000.00	0.07%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$410,125.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,537,624.00	0.51%	0	\$0.00	N
	GECU	1	\$259,609.42	0.05%	0	\$0.00	N
	GEO-CORP, INC	3	\$1,078,500.00	0.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$338,583.17	0.07%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$549,258.02	0.11%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$275,000.00	0.05%	0	\$0.00	N
	GESA CREDIT UNION	2	\$411,958.05	0.08%	0	\$0.00	N
	GMFS, LLC	3	\$930,400.00	0.19%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	2	\$512,166.79	0.1%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	4	\$1,250,700.00	0.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$344,066.57	0.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$424,000.00	0.08%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$703,931.11	0.14%	0	\$0.00	N
	GOTMORTGAGE COM	1	\$372,000.00	0.07%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$348,750.00	0.07%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$381,400.00	0.08%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$495,000.00	0.1%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$580,000.00	0.12%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	N
		14	\$4,837,185.45	0.96%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$228,000.00	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	70	\$22,773,921.40	4.54%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$259,440.00	0.05%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$395,498.85	0.08%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$364,000.00	0.07%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$268,000.00	0.05%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	3	\$869,800.00	0.17%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$1,904,739.25	0.38%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,209,505.71	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$14,691,067.40	2.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$255,000.00	0.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	9	\$2,886,609.00	0.58%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LABILI	1	\$409,484.17	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$392,000.00	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$695,660.48	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$604,256.10	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$424,100.00	0.08%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	28	\$8,551,842.00	1.7%	0	\$0.00	N
	HOMESTREET BANK	33	\$11,017,847.76	2.2%	0	\$0.00	N
	HOMEWISE	1	\$216,000.00	0.04%	0	\$0.00	N
	HORIZON BANK	2	\$488,800.00	0.1%	0	\$0.00	N
	I3 LENDING, INC. - COR	1	\$399,541.19	0.08%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$372,000.00	0.07%	0	\$0.00	N
	INDEPENDENT BANK	1	\$238,026.97	0.05%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$359,547.07	0.07%	0	\$0.00	N
	INSPIRE FEDERAL CREDIT UNION	1	\$265,150.00	0.05%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$520,473.00	0.1%	0	\$0.00	N
		1	\$335,000.00	0.07%	0	\$0.00	N

INTERNATIONAL CITY MORTGAGE, INC						
IQ CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$255,677.91	0.05%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,034,300.00	0.21%	0	\$0.00	N
JMAC LENDING, INC	1	\$620,000.00	0.12%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$542,362.50	0.11%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$486,900.58	0.1%	0	\$0.00	N
JWH FINANCIAL, INC	2	\$755,200.00	0.15%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$261,590.00	0.05%	0	\$0.00	N
KBHS HOME LOANS, LLC	2	\$825,158.77	0.16%	0	\$0.00	N
KENTLAND BANK	1	\$270,000.00	0.05%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION	1	\$275,250.00	0.05%	0	\$0.00	N
LADERA LENDING, INC	2	\$565,034.78	0.11%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.06%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$521,900.00	0.1%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	4	\$1,406,332.84	0.28%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$285,750.00	0.06%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	6	\$2,213,600.00	0.44%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$213,686.14	0.04%	0	\$0.00	N
LAS COLINAS FEDERAL CREDIT UNION	1	\$282,548.00	0.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$315,629.00	0.06%	0	\$0.00	N
LEGIONS CAPITAL, INC	1	\$450,900.00	0.09%	0	\$0.00	N
LEND A, INC	1	\$333,625.74	0.07%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$236,000.00	0.05%	0	\$0.00	N
LENDERFI, INC., IRVINE, CA BRANCH	1	\$208,000.00	0.04%	0	\$0.00	N
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$634,000.00	0.13%	0	\$0.00	N
LENDUS, LLC	1	\$266,000.00	0.05%	0	\$0.00	N
LENDUS, LLC DBA AMERICAN EAGLE MORT	2	\$587,233.74	0.12%	0	\$0.00	N
LENDUS, LLC DBA RPM MORTGAGE	3	\$936,479.78	0.19%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$300,800.00	0.06%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$272,000.00	0.05%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,000.00	0.08%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$414,000.00	0.08%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$620,550.00	0.12%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$414,000.00	0.08%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$232,000.00	0.05%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$344,605.00	0.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	8	\$2,854,800.00	0.57%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$421,600.00	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$328,586.07	0.07%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,986.27	0.07%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$532,000.00	0.11%	0	\$0.00	N
	MAXIMUM FUNDING	1	\$343,800.00	0.07%	0	\$0.00	N
	MCJAB INC	1	\$205,600.00	0.04%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$216,500.00	0.04%	0	\$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	\$322,121.37	0.06%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$241,352.87	0.05%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$489,960.58	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	5	\$1,474,226.08	0.29%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$392,349.44	0.08%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	9	\$3,144,817.40	0.63%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$390,000.00	0.08%	0	\$0.00	N
	MIDWESTONE BANK	2	\$544,000.00	0.11%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$318,700.00	0.06%	0	\$0.00	N
	MLB RESIDENTIAL LENDING	1	\$210,000.00	0.04%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$215,740.47	0.04%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$647,550.00	0.13%	0	\$0.00	N
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	3	\$657,900.00	0.13%	0	\$0.00	N

MORTGAGE CENTER LLC	3	\$773,550.00	0.15%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$272,000.00	0.05%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$245,250.00	0.05%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$251,250.00	0.05%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$732,000.00	0.15%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,074,429.99	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	8	\$2,714,328.01	0.54%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$320,000.00	0.06%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$228,750.00	0.05%	0	\$0.00	N
NATIONAL MORTGAGE HOME LOANS LLC	1	\$370,000.00	0.07%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	9	\$2,697,650.00	0.54%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	9	\$3,249,197.67	0.65%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$1,401,750.00	0.28%	0	\$0.00	N
NATIONS LENDING CORPORATION	10	\$2,799,562.00	0.56%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP	1	\$315,954.00	0.06%	0	\$0.00	N
NATIONWIDE HOME LOANS, INC	1	\$335,000.00	0.07%	0	\$0.00	N
NEIGHBORHOOD NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$293,950.00	0.06%	0	\$0.00	N
NETWORK FUNDING, L.P. - COR	1	\$270,067.52	0.05%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$240,800.00	0.05%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$279,200.00	0.06%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$334,823.00	0.07%	0	\$0.00	N
NMSI INC	1	\$347,000.00	0.07%	0	\$0.00	N
NMSI, INC	1	\$460,000.00	0.09%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$724,837.57	0.14%	0	\$0.00	N
NORTHPOINTE BANK	5	\$1,683,000.00	0.34%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$878,000.00	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$320,000.00	0.06%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,306.96	0.05%	0	\$0.00	N
NULINE FUNDING, INC	1	\$268,000.00	0.05%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$453,250.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$721,848.00	0.14%	0	\$0.00	N



	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$260,479.32	0.05%	0	\$0.00	N
	OCMBC, INC	1	\$421,469.07	0.08%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$662,400.00	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,556,305.80	0.31%	0	\$0.00	N
	ON TAP CREDIT UNION	1	\$309,500.00	0.06%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$450,000.00	0.09%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGST BANK, FSB, A FEDERAL SAV	1	\$231,000.00	0.05%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$275,683.42	0.05%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$204,000.00	0.04%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$291,391.27	0.06%	0	\$0.00	N
	ORIGIN BANK	1	\$251,500.00	0.05%	0	\$0.00	N
	PACIFIC BAYLENDING GROUP	1	\$359,567.44	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$381,600.00	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,040,986.32	0.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	22	\$6,502,950.00	1.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$351,000.00	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$390,000.00	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,378,975.04	0.27%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$423,590.42	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,LNC	1	\$325,200.00	0.06%	0	\$0.00	N
	PARKSIDE LENDING LLC	7	\$2,408,000.78	0.48%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$299,613.97	0.06%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$419,506.90	0.08%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$439,458.98	0.09%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$201,000.00	0.04%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$400,000.00	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$210,800.00	0.04%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$294,561.74	0.06%	0	\$0.00	N

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$256,800.00	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$882,170.65	0.18%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$260,000.00	0.05%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$565,600.00	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$798,715.16	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$3,276,897.47	0.65%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$328,000.00	0.07%	0	\$0.00	N
	PREMIER LENDING, INC. A CORPORATION	1	\$526,352.01	0.1%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$307,000.00	0.06%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$332,491.15	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$671,741.71	0.13%	0	\$0.00	N
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	\$257,000.00	0.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$589,796.71	0.12%	0	\$0.00	N
	PRIMESTONE MORTGAGE	1	\$242,701.21	0.05%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	1	\$265,202.50	0.05%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$276,800.00	0.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$450,000.00	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,906,249.00	0.38%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,148,600.00	0.23%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$726,400.00	0.14%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$2,374,619.00	0.47%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$326,025.61	0.06%	0	\$0.00	N
	R & S FINANCIAL SERVICES, INC	1	\$383,559.54	0.08%	0	\$0.00	N
	R P FUNDING INC	8	\$2,507,420.00	0.5%	0	\$0.00	N
	RABOBANK, N.A	2	\$761,600.00	0.15%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATIO	1	\$415,000.00	0.08%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$315,000.00	0.06%	0	\$0.00	N
	RANLIFE, INC	3	\$894,710.00	0.18%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$292,500.00	0.06%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$369,545.06	0.07%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	N
		1	\$362,000.00	0.07%	0	\$0.00	N

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
	RELIANT BANK	1	\$248,450.00	0.05%	0	\$0.00	N
	RENASANT BANK	1	\$359,547.07	0.07%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$227,691.00	0.05%	0	\$0.00	N
	RESIDENTIAL BANCORP	5	\$1,564,460.43	0.31%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,447.79	0.06%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00	N
	RESMAC INC	1	\$419,483.58	0.08%	0	\$0.00	N
	RIGHT START MORTGAGE, INC	2	\$771,653.00	0.15%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$301,750.00	0.06%	0	\$0.00	N
	RIVER CITIES BANK	2	\$519,000.00	0.1%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$337,000.00	0.07%	0	\$0.00	N
	ROCK MORTGAGE SERVICES, LP	1	\$364,000.00	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$356,000.00	0.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$641,211.18	0.13%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	22	\$7,079,150.00	1.41%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$473,000.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	2	\$591,557.35	0.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$223,630.82	0.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$464,000.00	0.09%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$640,733.26	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$264,000.00	0.05%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$651,483.57	0.13%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$220,000.00	0.04%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$297,500.00	0.06%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$238,699.30	0.05%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,433,100.00	0.48%	0	\$0.00	N
		22	\$7,551,997.79	1.5%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,500.00	0.05%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$1,019,000.00	0.2%	0	\$0.00	N
	SKYLINE HOME LOANS	5	\$1,841,265.61	0.37%	0	\$0.00	N
	SOFI LENDING CORP	3	\$1,460,650.00	0.29%	0	\$0.00	N
	SOFI MORTGAGE, LLC	2	\$640,900.00	0.13%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$625,257.02	0.12%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$275,000.00	0.05%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$305,000.00	0.06%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,356.13	0.07%	0	\$0.00	N
	SOUTH STATE BANK	2	\$499,900.00	0.1%	0	\$0.00	N
	SOUTHLAND MORTGAGE GROUP	1	\$423,466.55	0.08%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$282,000.00	0.06%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$332,000.00	0.07%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$255,713.14	0.05%	0	\$0.00	N
	ST FIN CORP	1	\$271,000.00	0.05%	0	\$0.00	N
	ST. FIN CORP	4	\$1,163,583.40	0.23%	0	\$0.00	N
	STEARNS LENDING INC	2	\$695,896.74	0.14%	0	\$0.00	N
	STEARNS LENDING, LLC	66	\$21,809,310.51	4.35%	0	\$0.00	N
	STERLING FINANCIAL, INC. A CORPORATION	1	\$560,000.00	0.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$506,984.22	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC	10	\$3,081,445.84	0.61%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$344,000.00	0.07%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$831,911.08	0.17%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$254,596.00	0.05%	0	\$0.00	N
	TD BANK, N.A	2	\$658,947.05	0.13%	0	\$0.00	N
	TEAM SILVER INVESTMENTS INC	1	\$408,000.00	0.08%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$244,000.00	0.05%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$408,200.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$206,000.00	0.04%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERIC LOAN SERVICES	1	\$246,000.00	0.05%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$291,000.00	0.06%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$277,500.00	0.06%	0	\$0.00	N
		4	\$1,590,800.00	0.32%	0	\$0.00	N

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES						
	THE MORTGAGE COMPANY	1	\$437,947.93	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$528,000.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$335,250.00	0.07%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$544,241.42	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$311,625.12	0.06%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORAT	1	\$404,546.18	0.08%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$315,000.00	0.06%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$414,477.87	0.08%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$258,400.00	0.05%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,243,432.32	0.25%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,054,816.31	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	102	\$34,474,114.29	6.87%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$843,070.00	0.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	3	\$690,750.00	0.14%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,950.00	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$262,068.86	0.05%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$514,800.00	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$239,840.00	0.05%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	N
	US MORTGAGES	1	\$206,000.00	0.04%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$664,800.00	0.13%	0	\$0.00	N
	UWHARRIE BANK	2	\$603,920.00	0.12%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$529,027.55	0.11%	0	\$0.00	N

	VALLEY VIEW HOME LOANS	1	\$405,000.00	0.08%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$288,000.00	0.06%	0	\$0.00	N
	VIRGINIA COMMONWEALTH BANK	1	\$396,000.00	0.08%	0	\$0.00	N
	VITEK MORTGAGE GROUP	2	\$414,700.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$224,729.65	0.04%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC	1	\$220,000.00	0.04%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$285,000.00	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	7	\$2,135,800.00	0.43%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$311,200.00	0.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$2,261,600.00	0.45%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	3	\$775,100.00	0.15%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$358,515.00	0.07%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$336,800.00	0.07%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,000.00	0.08%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$384,000.00	0.08%	0	\$0.00	N
	WMS SERIES LLC	2	\$569,950.00	0.11%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$226,942.00	0.05%	0	\$0.00	N
	Y-12 FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	3	\$1,208,500.00	0.24%	0	\$0.00	N
	Unavailable	2	\$694,100.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>1,551</b>	<b>\$501,880,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8K95	ADVISORS MORTGAGE GROUP, LLC	2	\$1,006,000.00	2.49%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	4	\$1,248,744.61	3.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$337,103.76	0.83%	0	\$0.00	N
	ARK MORTGAGE, INC	1	\$163,000.00	0.4%	0	\$0.00	N
	ARK MORTGAGE, INC. - COR	1	\$982,261.49	2.43%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS INC	1	\$222,919.18	0.55%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$468,224.74	1.16%	0	\$0.00	N
	BRIDGEVIEW MORTGAGE CORP	2	\$538,474.06	1.33%	0	\$0.00	N
		1	\$441,700.00	1.09%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,565,178.83	8.81%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,148,783.59	2.84%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$421,950.00	1.04%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$443,441.38	1.1%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$347,591.44	0.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,641,995.84	4.06%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$698,886.00	1.73%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$864,388.91	2.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,389,708.01	8.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$164,418.00	0.41%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	3	\$545,896.00	1.35%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$300,000.00	0.74%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$606,735.68	1.5%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$119,555.55	0.3%	0	\$0.00	N
	LOANDEPOT.COM	1	\$277,743.91	0.69%	0	\$0.00	N
	LUXURY MORTGAGE CORP	2	\$1,041,188.40	2.57%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$520,000.00	1.29%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$176,250.00	0.44%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$367,844.27	0.91%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$682,764.95	1.69%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$375,000.00	0.93%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC, A LIM	2	\$537,079.18	1.33%	0	\$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$420,000.00	1.04%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.74%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC	1	\$438,890.65	1.08%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$433,453.97	1.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,796.18	0.4%	0	\$0.00	N

	PLAZA HOME MORTGAGE	1	\$169,096.00	0.42%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$663,609.62	1.64%	0	\$0.00	N
	RESMAC INC	1	\$815,000.00	2.01%	0	\$0.00	N
	RESMAC, INC	3	\$1,056,669.00	2.61%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$652,000.00	1.61%	0	\$0.00	N
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$635,323.01	1.57%	0	\$0.00	N
	TD BANK, N.A	1	\$427,761.13	1.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	6	\$2,542,131.23	6.28%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,602,600.00	3.96%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$120,000.00	0.3%	0	\$0.00	N
	UNITED MORTGAGE CORP	1	\$182,270.39	0.45%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,174,500.00	2.9%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	\$1,141,800.00	2.82%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,910,693.00	7.19%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$275,902.43	0.68%	0	\$0.00	N
	WEI MORTGAGE, LLC	1	\$520,000.00	1.29%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$171,792.95	0.4%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$40,460,117.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8KA2	3RD STREET FINANCIAL CORPORATION	1	\$320,672.97	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,166,555.95	0.49%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	N
	ACOPIA, LLC	1	\$287,232.92	0.12%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$422,160.75	0.18%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$384,183.18	0.16%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$307,800.00	0.13%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$269,181.65	0.11%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$208,550.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,152,550.18	0.49%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$282,264.53	0.12%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$327,700.00	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$226,237.87	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$254,191.27	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$657,410.00	0.28%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$530,100.00	0.22%	0	\$0.00	N
		1	\$283,649.77	0.12%	0	\$0.00	N



	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON						
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,519,388.55	0.64%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$251,750.00	0.11%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$341,938.25	0.14%	0	\$0.00	N
	ARVEST BANK	1	\$250,260.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,993,102.17	0.84%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$323,000.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$456,181.82	0.19%	0	\$0.00	N
	AVIDIA BANK	1	\$256,340.46	0.11%	0	\$0.00	N
	BANK MORTGAGE SERVICES, BMS CORP	1	\$344,350.00	0.15%	0	\$0.00	N
	BANK OF HAWAII	1	\$266,000.00	0.11%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$339,598.96	0.14%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$369,454.91	0.16%	0	\$0.00	N
	BANNER BANK A CORPORATION	1	\$301,709.07	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$644,100.00	0.27%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,856,070.00	0.78%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$361,000.00	0.15%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$505,400.00	0.21%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$911,929.54	0.39%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,425.00	0.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$715,057.63	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$562,051.42	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,317,860.52	1.4%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,718,321.77	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$744,250.00	0.31%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$382,365.00	0.16%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$412,641.20	0.17%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$300,769.74	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$360,487.00	0.15%	0	\$0.00	N

	CENDERA FUNDING, INC	1	\$342,000.00	0.14%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$239,047.31	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$605,697.89	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$705,752.14	0.3%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$215,013.57	0.09%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$2,951,680.21	1.25%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$550,069.61	0.23%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$597,054.50	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$700,013.48	0.3%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	3	\$922,174.87	0.39%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$237,405.00	0.1%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$203,775.00	0.09%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$244,150.00	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$718,960.38	0.3%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	4	\$1,272,966.65	0.54%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$329,783.00	0.14%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$402,635.51	0.17%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,959.28	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$503,500.00	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,166,990.00	0.49%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$228,050.00	0.1%	0	\$0.00	N
	DACOTA BANK	1	\$222,500.00	0.09%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$246,541.26	0.1%	0	\$0.00	N
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$205,200.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,101,973.33	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$329,758.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$1,599,631.97	0.68%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP	1	\$294,500.00	0.12%	0	\$0.00	N
	DSW MORTGAGE, INC	1	\$441,750.00	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,104,027.60	0.89%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	17	\$5,848,647.62	2.47%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$357,550.49	0.15%	0	\$0.00	N
	EASTERN BANK	1	\$344,350.00	0.15%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$230,686.47	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,343,714.15	0.57%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$324,512.28	0.14%	0	\$0.00	N
	EMORY ALLIANCE CREDIT UNION	1	\$303,581.17	0.13%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$215,352.89	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$686,837.87	0.29%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$336,785.36	0.14%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$238,879.76	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$367,650.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRTEME LENDING, A TEXAS COR	1	\$340,483.62	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$915,423.00	0.39%	0	\$0.00	N
	EXCEL MORTGAGE SERVICES	1	\$422,154.34	0.18%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$340,990.71	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$341,905.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$9,441,018.45	3.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$325,688.67	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,643,789.76	0.69%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,494,492.59	0.63%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$1,952,261.57	0.83%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,166,064.37	0.49%	0	\$0.00	N
	FINANCIAL NETWORK FUNDING GROUP INC	1	\$397,703.76	0.17%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$455,045.84	0.19%	0	\$0.00	N
		1	\$358,405.53	0.15%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES INC						
	FIRST CHOICE MORTGAGE COMPANY	1	\$255,664.89	0.11%	0	\$0.00	N
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$342,449.89	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$249,631.56	0.11%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	2	\$511,812.01	0.22%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$238,300.00	0.1%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$201,947.05	0.09%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$344,850.00	0.15%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.14%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$265,050.00	0.11%	0	\$0.00	N
	FIRST NATIONAL FINANCING INC	1	\$229,900.00	0.1%	0	\$0.00	N
	FIRST OKLAHOMA BANK	1	\$377,555.22	0.16%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$374,495.00	0.16%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$658,747.83	0.28%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$284,158.91	0.12%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,217,378.57	0.51%	0	\$0.00	N
	FNB BANK	2	\$596,999.59	0.25%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$273,125.00	0.12%	0	\$0.00	N
	FULTON BANK, N.A	1	\$257,656.45	0.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$2,325,621.54	0.98%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$425,285.86	0.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	2	\$732,080.91	0.31%	0	\$0.00	N
	GMFS, LLC	5	\$1,401,166.49	0.59%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	3	\$936,202.64	0.4%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$354,050.00	0.15%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$323,000.00	0.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$355,221.51	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,944,425.60	0.82%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK,	1	\$350,011.46	0.15%	0	\$0.00	N

	N.A., A NAT						
	GUILD MORTGAGE COMPANY	42	\$13,673,888.66	5.78%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$824,839.51	0.35%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$464,887.01	0.2%	0	\$0.00	N
	HARBORONE BANK	1	\$275,000.00	0.12%	0	\$0.00	N
	HOME FINANCING CENTER, INC	2	\$728,917.05	0.31%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, FSB	1	\$214,204.48	0.09%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	6	\$1,746,887.46	0.74%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$590,543.00	0.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$9,533,900.95	4.03%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$399,000.00	0.17%	0	\$0.00	N
	HOME PATH LENDING INC	1	\$411,376.89	0.17%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$356,665.35	0.15%	0	\$0.00	N
	HOMESTREET BANK	9	\$3,295,390.75	1.39%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$213,448.83	0.09%	0	\$0.00	N
	HOWARD BANK - COR	1	\$501,873.05	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$340,428.59	0.14%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,242.76	0.09%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,055.00	0.1%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$249,290.00	0.11%	0	\$0.00	N
	INSPIRE HOME LOANS, INC	2	\$677,552.74	0.29%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$581,666.17	0.25%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$284,521.23	0.12%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$593,750.00	0.25%	0	\$0.00	N
	J G WENTWORTH HOME LENDING LLC	1	\$372,603.46	0.16%	0	\$0.00	N
	JARL ENTERPRISES LLC	1	\$282,625.00	0.12%	0	\$0.00	N
	KBHS HOME LOANS, LLC	4	\$1,377,483.30	0.58%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$213,455.50	0.09%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$582,442.72	0.25%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$283,030.69	0.12%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$463,980.00	0.2%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC	2	\$712,405.00	0.3%	0	\$0.00	N
	LEADER BANK N.A	1	\$603,750.00	0.26%	0	\$0.00	N
	LEGACY BANK	1	\$323,665.00	0.14%	0	\$0.00	N
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$322,460.12	0.14%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$297,886.00	0.13%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$218,872.60	0.09%	0	\$0.00	N
	M/I FINANCIAL, LLC	6	\$1,887,239.55	0.8%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$346,655.00	0.15%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$204,250.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOM	1	\$321,843.57	0.14%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC	1	\$202,966.00	0.09%	0	\$0.00	N
	MC FINANCIAL, INC	1	\$635,550.00	0.27%	0	\$0.00	N
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$204,513.26	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,197.78	0.15%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$475,000.00	0.2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$314,379.60	0.13%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$479,058.77	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$271,054.00	0.11%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$589,000.00	0.25%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	6	\$1,546,878.30	0.65%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$284,531.37	0.12%	0	\$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$248,496.55	0.11%	0	\$0.00	N
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$597,675.43	0.25%	0	\$0.00	N
	MORTGAGENETWORK	1	\$229,793.00	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$518,253.14	0.22%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$249,368.09	0.11%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$373,450.00	0.16%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$224,650.00	0.09%	0	\$0.00	N
	MUTUALONE BANK	1	\$337,250.00	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$950,925.11	0.4%	0	\$0.00	N
	NEST HOME LENDING, LLC	3	\$952,298.31	0.4%	0	\$0.00	N
	NOIC, INC	1	\$380,000.00	0.16%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$322,554.99	0.14%	0	\$0.00	N
		1	\$226,931.00	0.1%	0	\$0.00	N

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE						
	NVR MORTGAGE FINANCE, INC	6	\$2,394,330.71	1.01%	0	\$0.00	N
	OAKDALE MORTGAGE LLC	1	\$348,696.96	0.15%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$299,944.49	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$357,692.44	0.15%	0	\$0.00	N
	ON TAP CREDIT UNION	1	\$286,150.00	0.12%	0	\$0.00	N
	ORRSTOWN BANK	1	\$351,405.00	0.15%	0	\$0.00	N
	OWEN COUNTY STATE BANK	1	\$232,750.00	0.1%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$298,818.83	0.13%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$232,750.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$640,115.00	0.27%	0	\$0.00	N
	PERFORMANCE MORTGAGE LLC	1	\$273,075.63	0.12%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$934,515.37	0.4%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$244,408.11	0.1%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$307,610.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	6	\$1,906,826.37	0.81%	0	\$0.00	N
	PLATTE VALLEY BANK - NE	1	\$201,760.00	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,095,410.74	0.46%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$374,166.84	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$908,357.90	0.38%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$374,072.13	0.16%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$635,055.27	0.27%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$234,650.00	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,623,948.73	1.53%	0	\$0.00	N
	PULTE MORTGAGE LLC	11	\$4,022,219.23	1.7%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$641,594.02	0.27%	0	\$0.00	N
	R P FUNDING INC	1	\$301,145.44	0.13%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$458,425.99	0.19%	0	\$0.00	N
	RANLIFE, INC	1	\$231,911.96	0.1%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$373,124.15	0.16%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$348,967.09	0.15%	0	\$0.00	N
	RENASANT BANK	5	\$1,570,626.63	0.66%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$539,379.69	0.23%	0	\$0.00	N
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$360,477.00	0.15%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$227,950.00	0.1%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$274,206.24	0.12%	0	\$0.00	N

	ROCKLAND TRUST COMPANY	2	\$735,760.16	0.31%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$259,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,452.00	0.09%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$239,070.18	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.14%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$271,503.00	0.11%	0	\$0.00	N
	S&T BANK	1	\$234,000.00	0.1%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$261,250.00	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,286,582.01	0.54%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$744,233.59	0.31%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$307,366.31	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$343,470.00	0.15%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$255,729.08	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,495,162.02	1.05%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$259,900.00	0.11%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$339,499.11	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$635,271.35	0.27%	0	\$0.00	N
	SOUTH STATE BANK	2	\$636,007.89	0.27%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$343,426.20	0.15%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$392,733.33	0.17%	0	\$0.00	N
	ST.MARY'S BANK	1	\$204,897.70	0.09%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$564,311.04	0.24%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$317,965.00	0.13%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$384,207.89	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$714,142.18	0.3%	0	\$0.00	N
	STEARNS LENDING, LLC	18	\$6,478,731.46	2.74%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$250,728.95	0.11%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$818,750.00	0.35%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$1,003,728.27	0.42%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$338,208.39	0.14%	0	\$0.00	N
	SW MORTGAGE GROUP, LLC	1	\$289,750.00	0.12%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$674,773.29	0.29%	0	\$0.00	N
		3	\$1,047,172.58	0.44%	0	\$0.00	N



TAYLOR MORRISON HOME FUNDING, LLC						
TD BANK, N.A	3	\$922,286.73	0.39%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$422,127.20	0.18%	0	\$0.00	N
THE COLUMBIA BANK	3	\$972,773.00	0.41%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$322,554.99	0.14%	0	\$0.00	N
THE MONEY SOURCE INC	1	\$295,592.00	0.12%	0	\$0.00	N
TODAYS MORTGAGE LLC	1	\$377,307.00	0.16%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$360,468.17	0.15%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$370,950.00	0.16%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$325,335.20	0.14%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	1	\$411,457.78	0.17%	0	\$0.00	N
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,162,083.92	0.49%	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,650.00	0.1%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$308,324.63	0.13%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$211,850.00	0.09%	0	\$0.00	N
UMPQUA BANK	12	\$3,822,860.92	1.62%	0	\$0.00	N
UMPQUA BANK A STATE CHARTERED BANK	1	\$343,333.77	0.15%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$732,048.23	0.31%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	45	\$14,621,017.93	6.18%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$332,031.51	0.14%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$653,394.86	0.28%	0	\$0.00	N
USE CREDIT UNION	1	\$362,499.89	0.15%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,013,612.84	0.43%	0	\$0.00	N
UW CREDIT UNION	3	\$848,923.33	0.36%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$421,000.31	0.18%	0	\$0.00	N
VALLEY STATE BANK	1	\$331,510.89	0.14%	0	\$0.00	N
VANTAGE BANK	1	\$318,250.00	0.13%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$353,072.71	0.15%	0	\$0.00	N
WARSHAW CAPITAL LLC	1	\$454,100.00	0.19%	0	\$0.00	N
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$223,250.00	0.09%	0	\$0.00	N
	2	\$609,900.00	0.26%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION						
	WEICHERT FINANCIAL SERVICES	3	\$834,211.17	0.35%	0	\$0.00	N
	WELLS FARGO BANK, NA	1	\$355,221.71	0.15%	0	\$0.00	N
	WEST ALABAMA BANK AND TRUST	1	\$319,184.11	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$227,905.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$365,139.79	0.15%	0	\$0.00	N
	WMS SERIES LLC	3	\$1,093,776.83	0.46%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$365,750.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>725</b>	<b>\$236,562,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8KB0	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$281,250.00	0.04%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	3	\$1,388,899.82	0.21%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$608,300.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE COMPANY	2	\$1,149,110.64	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,656,174.28	0.26%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$220,618.77	0.03%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$605,650.00	0.09%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$293,900.00	0.05%	0	\$0.00	N
	AFFILIATED BANK	1	\$292,700.00	0.05%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$258,400.00	0.04%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$324,442.21	0.05%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$424,100.00	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,003,954.02	0.16%	0	\$0.00	N
	ALICIA LYNETTE TAYLOR INC	1	\$445,850.00	0.07%	0	\$0.00	N
	ALIGN CREDIT UNION	2	\$503,264.72	0.08%	0	\$0.00	N
	ALLIANZE MORTGAGE SERVICES, INC	1	\$316,000.00	0.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.03%	0	\$0.00	N
	ALLY BANK	3	\$886,250.00	0.14%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$399,338.79	0.06%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$377,479.22	0.06%	0	\$0.00	N

	AMARILLO NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,537,542.00	0.24%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$265,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$271,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	2	\$822,400.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$259,000.00	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$719,008.03	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$346,750.00	0.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$544,931.11	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$833,513.31	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$509,795.00	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	3	\$948,100.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$235,724.22	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$2,603,146.38	0.4%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$365,750.00	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$820,400.00	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$470,000.00	0.07%	0	\$0.00	N
	AMERIHOMES MORTGAGE COMPANY	7	\$1,902,380.48	0.29%	0	\$0.00	N
	AMERIS BANK	2	\$628,866.85	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$663,993.00	0.1%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$279,378.23	0.04%	0	\$0.00	N
	AMWEST FUNDING CORP	1	\$326,504.28	0.05%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$232,000.00	0.04%	0	\$0.00	N
	ARCUS LENDING INC	1	\$418,000.00	0.06%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$296,875.00	0.05%	0	\$0.00	N
		1	\$234,276.79	0.04%	0	\$0.00	N

	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,600.00	0.04%	0	\$0.00	N
	ARVEST BANK	6	\$1,734,403.22	0.27%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,644,833.47	0.25%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$205,100.00	0.03%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$234,650.00	0.04%	0	\$0.00	N
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$398,050.00	0.06%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$614,871.00	0.1%	0	\$0.00	N
	BACK BAY FUNDING	1	\$419,000.00	0.06%	0	\$0.00	N
	BANCFIRST	2	\$519,000.00	0.08%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$424,100.00	0.07%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$261,000.00	0.04%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$340,000.00	0.05%	0	\$0.00	N
	BANK OF HAWAII	2	\$750,379.01	0.12%	0	\$0.00	N
	BANK OF HAWAII GUAM	1	\$212,094.00	0.03%	0	\$0.00	N
	BANK OF HAWAII RETAIL	9	\$3,708,445.33	0.57%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$655,529.70	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$7,315,045.01	1.13%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$308,000.00	0.05%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$206,000.00	0.03%	0	\$0.00	N
	BANK SNB ISAOA	1	\$249,300.00	0.04%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,000.00	0.05%	0	\$0.00	N
	BANKIOWA	1	\$218,000.00	0.03%	0	\$0.00	N
	BANNER BANK	4	\$1,274,193.61	0.2%	0	\$0.00	N
	BANROCK FINANCIAL CORP. DBA GREEN APPLE FINANCIAL	2	\$805,000.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	5	\$1,588,600.00	0.25%	0	\$0.00	N
	BAY EQUITY LLC	13	\$4,250,439.91	0.66%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$676,000.00	0.1%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$366,652.00	0.06%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$295,573.52	0.05%	0	\$0.00	N
	BAYCOAST BANK	1	\$220,000.00	0.03%	0	\$0.00	N
	BELL BANK	1	\$234,600.00	0.04%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$330,400.00	0.05%	0	\$0.00	N
	BEST LOAN CHOICE, INC	1	\$300,000.00	0.05%	0	\$0.00	N
		2	\$829,600.00	0.13%	0	\$0.00	N

	BETHPAGE FEDERAL CREDIT UNION						
	BETTER MORTGAGE CORPORATION	1	\$381,000.00	0.06%	0	\$0.00	N
	BLACK HILLS FEDERAL CREDIT UNION	1	\$413,000.00	0.06%	0	\$0.00	N
	BLACKHAWK BANK	1	\$251,652.81	0.04%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$360,000.00	0.06%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$274,500.00	0.04%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,672,150.00	0.41%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$584,000.00	0.09%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$220,000.00	0.03%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$387,000.00	0.06%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$224,682.98	0.03%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$682,400.00	0.11%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$204,250.00	0.03%	0	\$0.00	N
	BORDER STATE BANK	1	\$256,000.00	0.04%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$574,250.00	0.09%	0	\$0.00	N
	BRIGHTSTAR CREDIT UNION	2	\$463,888.00	0.07%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$441,000.00	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC	6	\$2,081,402.85	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$10,850,626.74	1.68%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$5,802,891.87	0.9%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,765.00	0.07%	0	\$0.00	N
	C&F MORTGAGE CORPORATION	1	\$253,782.69	0.04%	0	\$0.00	N
	CALCULATED RISK ANALYTICS LLC	2	\$475,216.87	0.07%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$942,568.12	0.15%	0	\$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$283,000.00	0.04%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,820.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,791,480.70	0.28%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$202,857.35	0.03%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$940,000.00	0.15%	0	\$0.00	N
	CARROLLTON BANK	2	\$569,000.00	0.09%	0	\$0.00	N

	CARROLLTON MORTGAGE CO	1	\$336,900.00	0.05%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$709,538.94	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	6	\$2,012,500.00	0.31%	0	\$0.00	N
	CATLIN BANK	1	\$239,966.15	0.04%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$424,100.00	0.07%	0	\$0.00	N
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$230,000.00	0.04%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$585,428.07	0.09%	0	\$0.00	N
	CENTRAL BANK	1	\$424,000.00	0.07%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$264,043.85	0.04%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$497,960.00	0.08%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$260,000.00	0.04%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$297,000.00	0.05%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$1,461,750.00	0.23%	0	\$0.00	N
	CHARTERBANK	2	\$535,000.00	0.08%	0	\$0.00	N
	CHEAHA BANK	1	\$411,411.68	0.06%	0	\$0.00	N
	CHEMICAL BANK EAST PARIS	1	\$222,750.00	0.03%	0	\$0.00	N
	CHEMICAL BANK MANISTEE	1	\$229,500.00	0.04%	0	\$0.00	N
	CHEMICAL BANK ST LOUIS	1	\$206,000.00	0.03%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$224,675.82	0.03%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$346,655.00	0.05%	0	\$0.00	N
	CHOICE MORTGAGE BANK, INC	1	\$453,100.00	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$422,200.00	0.07%	0	\$0.00	N
	CITADEL FEDERAL CREDIT UNION	1	\$227,971.06	0.04%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$260,500.00	0.04%	0	\$0.00	N
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$222,105.46	0.03%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$715,153.05	0.11%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$231,188.00	0.04%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$305,000.00	0.05%	0	\$0.00	N
	CITY LENDING INC	2	\$647,265.32	0.1%	0	\$0.00	N
	CITYWIDE BANKS	2	\$731,169.00	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$421,607.84	0.07%	0	\$0.00	N
	CLARA LENDING CO	1	\$398,000.00	0.06%	0	\$0.00	N
	CLASSIC HOME MORTGAGE, INC	1	\$237,025.00	0.04%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$320,000.00	0.05%	0	\$0.00	N
		35	\$11,252,740.30	1.74%	0	\$0.00	N

CMG MORTGAGE INC., DBA CMG FINANCIAL						
CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$2,870,956.98	0.44%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$229,393.85	0.04%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$307,000.00	0.05%	0	\$0.00	N
COLUMBIA CREDIT UNION	3	\$787,090.00	0.12%	0	\$0.00	N
COMMERCE HOME MORTGAGE	8	\$2,922,075.69	0.45%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$212,995.78	0.03%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$226,100.00	0.03%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$217,186.62	0.03%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$559,295.51	0.09%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$209,950.00	0.03%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$273,598.58	0.04%	0	\$0.00	N
CORNERSTONE HOME LENDING COMPANY	1	\$344,833.51	0.05%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	3	\$987,525.00	0.15%	0	\$0.00	N
CORTRUST MORTGAGE, INC	3	\$850,800.00	0.13%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC	1	\$393,382.00	0.06%	0	\$0.00	N
COUNTY BANK	1	\$331,000.00	0.05%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$233,910.00	0.04%	0	\$0.00	N
CREDIT UNION WEST	1	\$215,100.00	0.03%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$228,000.00	0.04%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	2	\$654,900.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$403,750.00	0.06%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,159,010.00	0.33%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.04%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$296,400.00	0.05%	0	\$0.00	N
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$703,830.00	0.11%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,514,600.55	0.23%	0	\$0.00	N
DFCU FINANCIAL	1	\$230,350.00	0.04%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$334,813.00	0.05%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$481,370.00	0.07%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	7	\$2,272,655.00	0.35%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$301,647.00	0.05%	0	\$0.00	N
	4	\$1,327,573.00	0.21%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., L.P						
	DIRECT MORTGAGE, CORP	1	\$264,000.00	0.04%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$254,540.85	0.04%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$260,000.00	0.04%	0	\$0.00	N
	E AND S FINANCIAL GROUP INC	1	\$219,300.00	0.03%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILTY COMPANY	2	\$497,140.00	0.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,587,528.78	0.56%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$243,606.27	0.04%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	25	\$8,163,554.57	1.26%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$604,504.40	0.09%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$269,791.00	0.04%	0	\$0.00	N
	EASTERN BANK	1	\$250,000.00	0.04%	0	\$0.00	N
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$210,000.00	0.03%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	7	\$2,283,121.00	0.35%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	9	\$2,509,842.01	0.39%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	9	\$2,587,114.00	0.4%	0	\$0.00	N
	EMPIRE FINANCIAL SERVICES, INC	1	\$343,700.00	0.05%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	5	\$1,307,658.95	0.2%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$315,200.00	0.05%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$260,000.00	0.04%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	2	\$953,600.00	0.15%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$369,478.68	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$416,737.89	0.06%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$949,289.46	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$764,515.00	0.12%	0	\$0.00	N
	EVERLEND MORTGAGE COMPANY	1	\$335,547.40	0.05%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$309,700.00	0.05%	0	\$0.00	N
	EZ FUNDINGS, INC	1	\$209,000.00	0.03%	0	\$0.00	N
	FAIRFWAY ASSET CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$232,800.00	0.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$12,638,120.63	1.96%	0	\$0.00	N



FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$243,000.00	0.04%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$301,500.00	0.05%	0	\$0.00	N
FARMERS STATE BANK	1	\$308,000.00	0.05%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$1,467,390.00	0.23%	0	\$0.00	N
FFC MORTGAGE CORP	2	\$601,700.00	0.09%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,879,206.07	0.29%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$252,000.00	0.04%	0	\$0.00	N
FINANCE OF AMERICA LLC	43	\$14,750,707.00	2.28%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,640,165.57	0.72%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$474,336.88	0.07%	0	\$0.00	N
FIRST BANK & TRUST	2	\$541,000.00	0.08%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$2,110,275.00	0.33%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$222,300.00	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$720,000.00	0.11%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$490,855.00	0.08%	0	\$0.00	N
FIRST COMMERCIAL BANK, N.A	1	\$279,471.00	0.04%	0	\$0.00	N
FIRST COMMUNITY BANK (TX)	1	\$300,978.00	0.05%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$204,250.00	0.03%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$318,873.89	0.05%	0	\$0.00	N
FIRST DIRECT LENDING	1	\$400,100.00	0.06%	0	\$0.00	N
FIRST DIRECT LENDING, LLC DBA REFI	1	\$220,089.46	0.03%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$220,400.00	0.03%	0	\$0.00	N
FIRST FEDERAL BANK OF FLORIDA	1	\$286,150.00	0.04%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$231,680.37	0.04%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,435.00	0.03%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$490,550.00	0.08%	0	\$0.00	N
FIRST FIDELITY FUNDING GROUP, LLC	1	\$346,500.00	0.05%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$749,100.00	0.12%	0	\$0.00	N
	2	\$548,185.19	0.08%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM						
	FIRST HOME MORTGAGE CORPORATION	4	\$1,291,100.00	0.2%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$304,000.00	0.05%	0	\$0.00	N
	FIRST INDEPENDENT BANK	1	\$244,800.00	0.04%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$665,000.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	11	\$3,327,100.00	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$245,740.52	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$1,288,900.00	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$339,500.00	0.05%	0	\$0.00	N
	FIRST OKLAHOMA BANK	1	\$338,794.00	0.05%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$232,000.00	0.04%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$224,000.00	0.03%	0	\$0.00	N
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$269,500.00	0.04%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,398,850.00	0.53%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$823,558.33	0.13%	0	\$0.00	N
	FIRST WASHINGTON MORTGAGE LLC	1	\$294,000.00	0.05%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$676,087.82	0.1%	0	\$0.00	N
	FIRSTBANK	1	\$308,304.30	0.05%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$952,300.00	0.15%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$296,721.00	0.05%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,356,627.97	0.21%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$407,900.00	0.06%	0	\$0.00	N
	FNB BANK	1	\$287,575.72	0.04%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,586.68	0.05%	0	\$0.00	N
	FREEDOM BANK	1	\$625,000.00	0.1%	0	\$0.00	N
	FULTON BANK, N.A	2	\$439,000.00	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$238,500.00	0.04%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	27	\$8,106,907.39	1.25%	0	\$0.00	N
	GECU	1	\$274,550.00	0.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$221,126.74	0.03%	0	\$0.00	N
		1	\$219,920.00	0.03%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE						
	GESA CREDIT UNION	1	\$251,750.00	0.04%	0	\$0.00	N
	GLACIER BANK	1	\$255,000.00	0.04%	0	\$0.00	N
	GMFS, LLC	3	\$633,572.00	0.1%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$499,181.99	0.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	2	\$694,986.09	0.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$259,649.78	0.04%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.,A CALIFORNIA CORPORATION	5	\$1,713,200.00	0.27%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$209,710.68	0.03%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$234,740.00	0.04%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$207,500.00	0.03%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$419,664.00	0.06%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$343,800.00	0.05%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$447,960.00	0.07%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$534,262.91	0.08%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$8,416,098.81	1.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	40	\$12,892,131.70	2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$477,313.28	0.07%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$365,750.00	0.06%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$203,270.00	0.03%	0	\$0.00	N
	HARBORONE BANK	1	\$300,000.00	0.05%	0	\$0.00	N
	HAWTHORN BANK	1	\$234,751.59	0.04%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,707.92	0.03%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$250,000.00	0.04%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	4	\$1,071,937.21	0.17%	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$657,344.21	0.1%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$532,250.00	0.08%	0	\$0.00	N
	HOME LIGAHT FUNDING, INC	1	\$585,000.00	0.09%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, FSB	1	\$239,669.34	0.04%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$632,000.00	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	24	\$7,858,726.70	1.22%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$364,009.02	0.06%	0	\$0.00	N
		1	\$241,694.00	0.04%	0	\$0.00	N

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	70	\$26,023,291.02	4.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$1,202,280.00	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,604,019.92	0.25%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$244,647.00	0.04%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$636,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$261,250.00	0.04%	0	\$0.00	N
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$400,747.12	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$311,570.15	0.05%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$497,600.00	0.08%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$906,109.00	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$424,100.00	0.07%	0	\$0.00	N
	HOMESTREET BANK	30	\$10,170,992.67	1.57%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$476,678.75	0.07%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$254,234.14	0.04%	0	\$0.00	N
	HORIZON BANK	3	\$682,500.00	0.11%	0	\$0.00	N
	HURON VALLEY STATE BANK	1	\$298,624.00	0.05%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$868,428.22	0.13%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$730,911.61	0.11%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$287,575.72	0.04%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$718,713.00	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$1,217,186.93	0.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$965,116.00	0.15%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$248,000.00	0.04%	0	\$0.00	N
	IFINANCE MORTGAGE INC	2	\$820,000.00	0.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$412,500.00	0.06%	0	\$0.00	N

	INLANTA MORTGAGE, INC	1	\$218,698.28	0.03%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$228,600.00	0.04%	0	\$0.00	N
	INTERCAP LENDING INC	3	\$988,133.66	0.15%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$535,823.76	0.08%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$256,498.00	0.04%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$265,000.00	0.04%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$242,500.00	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$470,850.39	0.07%	0	\$0.00	N
	IQ CREDIT UNION	1	\$278,000.00	0.04%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,588,832.84	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$404,416.47	0.06%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$493,397.76	0.08%	0	\$0.00	N
	JMAC LENDING, INC	1	\$249,655.57	0.04%	0	\$0.00	N
	KAM FINANCIAL & REALTY, INC	1	\$432,000.00	0.07%	0	\$0.00	N
	KBHS HOME LOANS, LLC	4	\$1,355,157.69	0.21%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$423,375.36	0.07%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,012,226.84	0.16%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	9	\$2,725,460.56	0.42%	0	\$0.00	N
	KS BANK, INC	1	\$244,080.00	0.04%	0	\$0.00	N
	LA PAZ MORTGAGE, INC	1	\$478,709.27	0.07%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$1,870,854.01	0.29%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	14	\$4,535,091.00	0.7%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	4	\$900,450.00	0.14%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,747,180.00	0.27%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$522,000.00	0.08%	0	\$0.00	N
	LEGIONS CAPITAL, INC	1	\$520,000.00	0.08%	0	\$0.00	N
	LENDERFI, INC	1	\$393,245.14	0.06%	0	\$0.00	N
	LENDERFI, INC., IRVINE, CA BRANCH	2	\$628,000.00	0.1%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	4	\$1,062,000.00	0.16%	0	\$0.00	N
	LIBERTY BRIDGE FINANCIAL	1	\$475,793.00	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$539,066.00	0.08%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$314,663.00	0.05%	0	\$0.00	N
		1	\$360,050.00	0.06%	0	\$0.00	N

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN						
LOANSTAR HOME LENDING	1	\$234,661.40	0.04%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	5	\$1,462,334.31	0.23%	0	\$0.00	N
LRS FINANCIAL NETWORK INC DBA HNB	1	\$332,000.00	0.05%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$624,215.00	0.1%	0	\$0.00	N
MAGNOLIA BANK, INC	5	\$1,313,505.66	0.2%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.04%	0	\$0.00	N
MARINE BANK	1	\$272,887.00	0.04%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$813,152.94	0.13%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$561,150.00	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	15	\$5,300,099.00	0.82%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$287,160.00	0.04%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$204,000.00	0.03%	0	\$0.00	N
MEMBER ADVATAGE MORTGAGE	1	\$242,250.00	0.04%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$209,600.00	0.03%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	3	\$1,125,365.96	0.17%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LL	1	\$223,684.38	0.03%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	2	\$591,785.00	0.09%	0	\$0.00	N
METRO CREDIT UNION	1	\$287,500.00	0.04%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$226,611.00	0.04%	0	\$0.00	N
MICHIGAN MUTUAL, INC	3	\$1,198,351.82	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	7	\$2,182,940.90	0.34%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$357,000.00	0.06%	0	\$0.00	N
MIDWESTONE BANK	1	\$328,000.00	0.05%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.06%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	5	\$1,636,000.00	0.25%	0	\$0.00	N
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$375,250.00	0.06%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$292,600.00	0.05%	0	\$0.00	N
MORTGAGE 2000, INC	1	\$490,000.00	0.08%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC	1	\$215,340.00	0.03%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$211,850.00	0.03%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	3	\$732,593.44	0.11%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$383,920.00	0.06%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$300,000.00	0.05%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$235,659.97	0.04%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,355,700.00	0.21%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,669.00	0.04%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$887,260.62	0.14%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$243,000.00	0.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$327,507.99	0.05%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$464,359.36	0.07%	0	\$0.00	N
	MUFG UNION BANK, N.A	9	\$2,477,784.13	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,219,770.00	0.19%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$264,100.00	0.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$518,000.00	0.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	10	\$3,100,054.58	0.48%	0	\$0.00	N
	NBKC BANK	1	\$304,000.00	0.05%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$209,500.00	0.03%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$207,000.00	0.03%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$204,000.00	0.03%	0	\$0.00	N
	NEXBANK SSB	1	\$346,400.00	0.05%	0	\$0.00	N
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$347,000.00	0.05%	0	\$0.00	N
	NJ LENDERS CORP	2	\$449,705.00	0.07%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,377,555.36	0.21%	0	\$0.00	N
	NMSI, INC	1	\$424,100.00	0.07%	0	\$0.00	N
	NORTHPOINTE BANK	3	\$812,220.00	0.13%	0	\$0.00	N
	NORTHSTAR CREDIT UNION	1	\$296,000.00	0.05%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$750,000.96	0.12%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$261,000.00	0.04%	0	\$0.00	N
	NORWOOD BANK	1	\$274,000.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$337,250.00	0.05%	0	\$0.00	N

	CORPORAT						
	NRL FEDERAL CREDIT UNION	1	\$327,200.00	0.05%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$437,150.00	0.07%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$540,936.84	0.08%	0	\$0.00	N
	NUVISION FCU	2	\$660,000.00	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	5	\$1,654,530.70	0.26%	0	\$0.00	N
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$304,389.43	0.05%	0	\$0.00	N
	OCMBC, INC	1	\$432,280.00	0.07%	0	\$0.00	N
	OGI MORTGAGE BANKERS	1	\$750,000.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$424,100.00	0.07%	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$248,000.00	0.04%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$594,180.25	0.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$384,481.40	0.06%	0	\$0.00	N
	ONEAZ CREDIT UNION	6	\$1,897,960.06	0.29%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$242,500.00	0.04%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$284,300.00	0.04%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$599,173.36	0.09%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	3	\$1,039,350.00	0.16%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$424,000.00	0.07%	0	\$0.00	N
	ORIGIN BANK	3	\$788,152.00	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$247,000.00	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,193,244.22	0.18%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$219,900.00	0.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	25	\$6,898,542.75	1.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$625,636.85	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$632,527.20	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$901,455.80	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	12	\$3,896,635.00	0.6%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$591,000.00	0.09%	0	\$0.00	N



COMP							
PARKSIDE LENDING, LLC	2	\$543,750.00	0.08%	0	\$0.00	N	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$1,045,000.00	0.16%	0	\$0.00	N	
PATELCO CREDIT UNION	1	\$229,683.12	0.04%	0	\$0.00	N	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$262,500.00	0.04%	0	\$0.00	N	
PENTAGON FEDERAL C. U	1	\$545,950.00	0.08%	0	\$0.00	N	
PEOPLES HOME EQUITY, INC	1	\$242,849.60	0.04%	0	\$0.00	N	
PEOPLES NATIONAL BANK	1	\$324,000.00	0.05%	0	\$0.00	N	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$218,250.00	0.03%	0	\$0.00	N	
PHH HOME LOANS, LLC	1	\$589,500.00	0.09%	0	\$0.00	N	
PHH MORTGAGE CORPORATION	8	\$2,017,219.47	0.31%	0	\$0.00	N	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$278,606.89	0.04%	0	\$0.00	N	
PLANET HOME LENDING, LLC	2	\$536,024.99	0.08%	0	\$0.00	N	
PLATINUM HOME MORTGAGE CORPORATION	2	\$510,500.00	0.08%	0	\$0.00	N	
PLATINUM MORTGAGE, INC	6	\$1,572,044.71	0.24%	0	\$0.00	N	
PLAZA HOME MORTGAGE	4	\$1,406,987.34	0.22%	0	\$0.00	N	
PLUM CREEK FUNDING INC	1	\$306,400.00	0.05%	0	\$0.00	N	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,100.00	0.03%	0	\$0.00	N	
PREMIA MORTGAGE, LLC	3	\$837,875.00	0.13%	0	\$0.00	N	
PREMIER MORTGAGE RESOURCES LLC	1	\$207,520.00	0.03%	0	\$0.00	N	
PREMIERBANK	1	\$272,000.00	0.04%	0	\$0.00	N	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$381,000.00	0.06%	0	\$0.00	N	
PRIMEBANK	1	\$215,000.00	0.03%	0	\$0.00	N	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$339,520.94	0.05%	0	\$0.00	N	
PRIMEWEST MORTGAGE CORPORATION	2	\$846,553.18	0.13%	0	\$0.00	N	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$344,500.00	0.05%	0	\$0.00	N	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$608,000.00	0.09%	0	\$0.00	N	
PROSPERITY HOME MORTGAGE, LLC	3	\$701,850.00	0.11%	0	\$0.00	N	
PROVIDENT CREDIT UNION	2	\$639,600.00	0.1%	0	\$0.00	N	
PROVIDENT SAVINGS BANK, FSB	6	\$1,659,556.12	0.26%	0	\$0.00	N	
PUBLIC SERVICE CREDIT UNION	4	\$1,161,000.00	0.18%	0	\$0.00	N	
PULTE MORTGAGE LLC	13	\$4,706,049.00	0.73%	0	\$0.00	N	
PURE MORTGAGE	1	\$476,000.00	0.07%	0	\$0.00	N	

	QUALSTAR CREDIT UNION	1	\$275,000.00	0.04%	0	\$0.00	N
	R BANK	2	\$610,000.00	0.09%	0	\$0.00	N
	R P FUNDING INC	2	\$528,181.00	0.08%	0	\$0.00	N
	RABOBANK, N.A	2	\$580,500.00	0.09%	0	\$0.00	N
	RATE ONE FINANCIAL, INC	1	\$344,500.00	0.05%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	N
	REDWOOD CREDIT UNION	6	\$2,155,000.00	0.33%	0	\$0.00	N
	RENASANT BANK	6	\$1,741,633.19	0.27%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$424,100.00	0.07%	0	\$0.00	N
	RESCOM FINANCIAL SERVICES INC	1	\$331,500.00	0.05%	0	\$0.00	N
	RESIDENTIAL BANCORP	5	\$1,448,800.00	0.22%	0	\$0.00	N
	RESMAC, INC	1	\$234,000.00	0.04%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$444,350.00	0.07%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$309,000.00	0.05%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$488,455.16	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$551,950.00	0.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$422,889.82	0.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,420,291.92	0.37%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	13	\$4,259,000.00	0.66%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA	1	\$424,100.00	0.07%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$440,392.42	0.07%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$238,000.00	0.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$259,641.79	0.04%	0	\$0.00	N
	S&T BANK	1	\$199,919.60	0.03%	0	\$0.00	N
	SABINE FEDERAL CREDIT UNION	1	\$265,000.00	0.04%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$247,500.00	0.04%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$3,035,486.10	0.47%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$555,500.00	0.09%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$1,243,584.95	0.19%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,042,564.26	0.32%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	7	\$2,464,661.51	0.38%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.03%	0	\$0.00	N
		2	\$872,471.64	0.14%	0	\$0.00	N

	SECURITY MORTGAGE LENDERS, INC						
	SECURITY STATE BANK	1	\$424,100.00	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,076,521.68	0.17%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$219,667.83	0.03%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$796,500.00	0.12%	0	\$0.00	N
	SETTLERS BANK	2	\$481,261.63	0.07%	0	\$0.00	N
	SHORE MORTGAGE	1	\$279,200.00	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$10,352,427.74	1.6%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	10	\$4,381,230.88	0.68%	0	\$0.00	N
	SKYLINE HOME LOANS	5	\$1,542,550.00	0.24%	0	\$0.00	N
	SOFI LENDING CORP	1	\$207,000.00	0.03%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$317,821.31	0.05%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$200,723.25	0.03%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$682,000.00	0.11%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$248,500.00	0.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$242,000.00	0.04%	0	\$0.00	N
	SOUTH STATE BANK	8	\$2,413,350.04	0.37%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$592,000.00	0.09%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$237,000.00	0.04%	0	\$0.00	N
	SPEC HOME LOANS	1	\$424,000.00	0.07%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$499,661.16	0.08%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$336,000.00	0.05%	0	\$0.00	N
	ST. FIN CORP	2	\$838,559.12	0.13%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$247,800.00	0.04%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$223,000.00	0.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$2,811,654.64	0.44%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$202,730.00	0.03%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$359,900.00	0.06%	0	\$0.00	N
	STEARNS LENDING INC	2	\$425,905.79	0.07%	0	\$0.00	N
	STEARNS LENDING, LLC	33	\$10,751,847.57	1.66%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$482,000.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$780,217.81	0.12%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$277,100.00	0.04%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	2	\$490,550.00	0.08%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$643,658.00	0.1%	0	\$0.00	N

SUPERB MORTGAGE AND REAL ESTATE, INC	1	\$446,384.16	0.07%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$727,429.98	0.11%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC	1	\$340,500.00	0.05%	0	\$0.00	N
TD BANK, N.A	1	\$424,100.00	0.07%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$216,600.00	0.03%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$208,110.10	0.03%	0	\$0.00	N
TEXAS HERITAGE NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$208,515.42	0.03%	0	\$0.00	N
THE BANK OF BENNINGTON	1	\$283,500.00	0.04%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$365,000.00	0.06%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	2	\$602,600.00	0.09%	0	\$0.00	N
THE CENTRAL TRUST BANK	1	\$256,000.00	0.04%	0	\$0.00	N
THE COLUMBIA BANK	4	\$1,063,880.00	0.16%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$209,000.00	0.03%	0	\$0.00	N
THE HONESDALE NATIONAL BANK	1	\$256,400.00	0.04%	0	\$0.00	N
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$255,600.00	0.04%	0	\$0.00	N
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	4	\$1,437,700.00	0.22%	0	\$0.00	N
THE MORTGAGE FIRM, INC	2	\$612,000.00	0.09%	0	\$0.00	N
THE SHINTANI GROUP, INC. - COR	1	\$232,165.01	0.04%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$324,000.00	0.05%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$704,000.00	0.11%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$676,000.00	0.1%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$241,758.16	0.04%	0	\$0.00	N
TOWNEBANK MORTGAGE	1	\$216,987.32	0.03%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$216,750.00	0.03%	0	\$0.00	N
TRI COUNTIES BANK	1	\$252,000.00	0.04%	0	\$0.00	N
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$231,673.11	0.04%	0	\$0.00	N
TRI-PARISH BANK	1	\$300,200.00	0.05%	0	\$0.00	N

	TRINITY OAKS MORTGAGE, LLC	1	\$251,306.00	0.04%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$323,543.48	0.05%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$213,400.00	0.03%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$211,000.00	0.03%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,918,946.69	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$567,000.00	0.09%	0	\$0.00	N
	TWINSTAR CREDIT UNION	4	\$1,016,199.15	0.16%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	1	\$235,000.00	0.04%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	N
	UMPQUA BANK	15	\$4,309,156.80	0.67%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$994,550.00	0.15%	0	\$0.00	N
	UNION STATE BANK OF FARGO	1	\$287,300.00	0.04%	0	\$0.00	N
	UNITED BANK	2	\$465,655.00	0.07%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$453,100.00	0.07%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$317,150.00	0.05%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$249,655.57	0.04%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	177	\$60,483,152.98	9.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,882,033.81	0.45%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$1,014,845.00	0.16%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$557,750.00	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$622,817.00	0.1%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,139,600.00	0.18%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$268,000.00	0.04%	0	\$0.00	N
	UW CREDIT UNION	1	\$232,750.00	0.04%	0	\$0.00	N
	UWHARRIE BANK	1	\$453,100.00	0.07%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,616,863.36	0.25%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	2	\$590,845.00	0.09%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.07%	0	\$0.00	N
	VELOCITY LENDING LLC	1	\$234,569.02	0.04%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$751,437.26	0.12%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$237,517.00	0.04%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	3	\$930,992.36	0.14%	0	\$0.00	N

	MORTGAGE						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$801,605.00	0.12%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$674,393.85	0.1%	0	\$0.00	N
	WATERLOO LENDING LLC	1	\$279,000.00	0.04%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$209,000.00	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$486,971.17	0.08%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$256,000.00	0.04%	0	\$0.00	N
	WEI MORTGAGE, LLC	2	\$420,000.00	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$1,315,640.00	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$1,175,459.45	0.18%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$245,211.70	0.04%	0	\$0.00	N
	WEST GATE BANK	1	\$375,000.00	0.06%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$289,600.45	0.04%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$299,900.00	0.05%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$602,110.68	0.09%	0	\$0.00	N
	WHEATLAND BANK	1	\$279,579.28	0.04%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$232,315.00	0.04%	0	\$0.00	N
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$351,525.85	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,624.94	0.03%	0	\$0.00	N
	WMS SERIES LLC	4	\$1,314,387.67	0.2%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$337,500.00	0.05%	0	\$0.00	N
	Unavailable	5	\$1,790,200.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>2,029</b>	<b>\$646,125,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8KC8	BANCO SANTANDER PR	2	\$275,411.40	5.32%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$143,250.00	2.77%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP	1	\$170,248.82	3.29%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$666,004.90	12.86%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	14	\$2,382,161.01	46.01%	0	\$0.00	N
	ORIENTAL BANK	3	\$554,816.91	10.72%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$131,601.76	2.54%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	5	\$714,834.84	13.81%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,895.08	2.68%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,177,224.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q8KD6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,309.37	0.03%	0	\$0.00	N
	1ST COLONIAL COMMUNITY BANK	1	\$422,875.86	0.04%	0	\$0.00	N
	1ST FINANCIAL, INC	1	\$420,243.44	0.04%	0	\$0.00	N
	1ST MARINER BANK	1	\$285,599.59	0.03%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	4	\$1,371,005.66	0.13%	0	\$0.00	N
	A BEST FINANCIAL CORPORATION	2	\$617,859.94	0.06%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$934,669.61	0.09%	0	\$0.00	N
	ABINGTON BANK	1	\$346,986.42	0.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$507,765.31	0.05%	0	\$0.00	N
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$797,598.23	0.08%	0	\$0.00	N
	ACCESS CAPITAL GROUP , INC., A ARIZONA CORPORATION	1	\$324,060.24	0.03%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$390,729.62	0.04%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$321,469.41	0.03%	0	\$0.00	N
	ADELO MORTGAGE, INC	1	\$298,755.65	0.03%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$317,521.10	0.03%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,245.74	0.02%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$231,315.33	0.02%	0	\$0.00	N
	ADVISORS CAPITAL INC	1	\$389,836.44	0.04%	0	\$0.00	N
	ADVISORS CAPITAL, INC	2	\$603,807.09	0.06%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$485,913.41	0.05%	0	\$0.00	N
	AEM LOAN CORPORATION	2	\$809,675.33	0.08%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$590,365.86	0.06%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$229,365.12	0.02%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$781,768.53	0.07%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$201,403.86	0.02%	0	\$0.00	N
	ALLIANZE MORTGAGE SERVICES INC	1	\$418,787.70	0.04%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$246,450.21	0.02%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$684,855.30	0.06%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$300,263.92	0.03%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA WESTIN MORTGAGE GROUP	1	\$293,132.36	0.03%	0	\$0.00	N

	AMCAP MORTGAGE, LTD	2	\$546,469.83	0.05%	0	\$0.00	N
	AMERI SAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$301,166.37	0.03%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,746,075.86	0.35%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$209,380.26	0.02%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$247,153.74	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,050,333.20	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$358,005.51	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$423,984.37	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$323,135.96	0.03%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,330,724.63	0.13%	0	\$0.00	N
	AMERICAN FINANCING CORP	5	\$1,435,113.27	0.14%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$282,848.15	0.03%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,153.15	0.03%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$338,994.22	0.03%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,151,878.22	0.2%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$880,710.04	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$838,472.78	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$229,101.46	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$395,183.79	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$359,355.30	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,417,803.05	0.13%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,669.83	0.03%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$239,307.25	0.02%	0	\$0.00	N



	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$966,812.19	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$603,551.39	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$398,221.89	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$489,235.46	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	4	\$1,038,167.93	0.1%	0	\$0.00	N
	AMERIHOMES MORTGAGE COMPANY	13	\$4,543,376.32	0.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	20	\$7,303,066.58	0.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$259,249.53	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,100.94	0.03%	0	\$0.00	N
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$224,087.45	0.02%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	2	\$610,767.90	0.06%	0	\$0.00	N
	ANGLIA FINANCIAL, LLC	1	\$323,134.64	0.03%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$398,340.87	0.04%	0	\$0.00	N
	ARBOR BANK, A STATE CHARTERED BANK	1	\$270,762.20	0.03%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$315,147.13	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$1,545,031.95	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$538,669.72	0.05%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$426,867.97	0.04%	0	\$0.00	N
	ARVEST BANK	4	\$1,325,262.80	0.13%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	2	\$620,806.31	0.06%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$303,157.27	0.03%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	33	\$9,568,293.92	0.9%	0	\$0.00	N
	ASSOCIATED MORTGAGE GROUP INC	1	\$305,073.03	0.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$293,010.96	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$890,772.27	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$635,041.59	0.06%	0	\$0.00	N
		4	\$1,341,623.24	0.13%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$475,661.75	0.04%	0	\$0.00	N
	ATLANTIS MORTGAGE	1	\$422,776.15	0.04%	0	\$0.00	N
	AVIDIA BANK	1	\$362,498.42	0.03%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,999,089.03	0.19%	0	\$0.00	N
	BANK 21	1	\$311,099.42	0.03%	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$938,892.99	0.09%	0	\$0.00	N
	BANK IOWA	1	\$316,084.99	0.03%	0	\$0.00	N
	BANK OF ENGLAND	2	\$635,642.70	0.06%	0	\$0.00	N
	BANK OF HAWAII	2	\$877,799.41	0.08%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$294,702.45	0.03%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$210,377.30	0.02%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$418,716.05	0.04%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$7,447,748.74	0.7%	0	\$0.00	N
	BANKNEWPORT	1	\$302,324.84	0.03%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$321,000.47	0.03%	0	\$0.00	N
	BANNER BANK	1	\$299,153.15	0.03%	0	\$0.00	N
	BARR GROUP, INC	1	\$347,787.33	0.03%	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$2,269,856.10	0.21%	0	\$0.00	N
	BAY BANK, FSB A MARYLAND CORPORATION	1	\$508,126.62	0.05%	0	\$0.00	N
	BAY EQUITY LLC	11	\$3,179,043.55	0.3%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMIOTED LIABILITY COMPANY	1	\$587,310.69	0.06%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$422,829.61	0.04%	0	\$0.00	N
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$303,052.99	0.03%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	2	\$713,668.40	0.07%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP	3	\$1,595,621.98	0.15%	0	\$0.00	N
	BAY-VALLEY MORTGAGE GROUP DBA VALLEY VIEW HOME LOANS	1	\$508,654.28	0.05%	0	\$0.00	N
	BAYBURG FINANCIAL INC	1	\$250,195.73	0.02%	0	\$0.00	N
	BAYCOAST BANK	2	\$592,010.02	0.06%	0	\$0.00	N
	BELL BANK	7	\$2,007,425.23	0.19%	0	\$0.00	N
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$329,109.34	0.03%	0	\$0.00	N
	BEST CAPTITAL FUNDING DBA SWIFTSURE LOANS	1	\$398,895.87	0.04%	0	\$0.00	N
	BEST FINANCE CAPITAL INC	1	\$450,752.32	0.04%	0	\$0.00	N
	BFF LENDING SERVICES INC	1	\$299,171.90	0.03%	0	\$0.00	N
	BLACKHAWK BANK	1	\$201,891.14	0.02%	0	\$0.00	N

	BLUEPOINT MORTGAGE	1	\$370,995.99	0.04%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$549,977.67	0.05%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	22	\$6,773,097.61	0.64%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$1,288,743.35	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$609,783.50	0.06%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$219,378.97	0.02%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,584,584.67	0.15%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$403,405.96	0.04%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$263,985.02	0.02%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$578,270.84	0.05%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC., ANNANDALE, VA BRANCH	1	\$577,935.95	0.05%	0	\$0.00	N
	BROKER SOLUTIONS INC	18	\$5,846,849.87	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$4,604,973.03	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	23	\$8,057,696.69	0.76%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$263,287.48	0.02%	0	\$0.00	N
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$432,629.19	0.04%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$398,870.86	0.04%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	2	\$836,604.19	0.08%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LINTIED	1	\$495,545.16	0.05%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$962,002.31	0.09%	0	\$0.00	N
	CAPITAL M LENDING LLC	3	\$874,742.84	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$837,789.95	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,307,759.79	0.5%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$418,687.11	0.04%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$652,843.61	0.06%	0	\$0.00	N
	CARROLLTON BANK	1	\$299,114.65	0.03%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$367,006.79	0.03%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$988,371.07	0.09%	0	\$0.00	N
	CATALYST MORTGAGE	2	\$616,992.63	0.06%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$421,802.39	0.04%	0	\$0.00	N
		1	\$281,119.20	0.03%	0	\$0.00	N

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$309,839.22	0.03%	0	\$0.00	N
	CENTENNIAL BANK	1	\$248,763.27	0.02%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$655,353.88	0.06%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	3	\$826,325.85	0.08%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$230,985.58	0.02%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$306,243.56	0.03%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$358,913.87	0.03%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	2	\$788,890.88	0.07%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	3	\$939,793.44	0.09%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$703,646.03	0.07%	0	\$0.00	N
	CENTRALBANC MORTGAGE CORPORATION	2	\$608,138.29	0.06%	0	\$0.00	N
	CENTURION FUNDING GROUP INC	1	\$299,114.65	0.03%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$206,249.75	0.02%	0	\$0.00	N
	CF BANK	1	\$217,930.38	0.02%	0	\$0.00	N
	CHARTERBANK	1	\$299,134.06	0.03%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$267,871.64	0.03%	0	\$0.00	N
	CHEMICAL BANK	5	\$1,362,550.84	0.13%	0	\$0.00	N
	CHEMICAL BANK BYRON CENTER	1	\$310,481.00	0.03%	0	\$0.00	N
	CHEMICAL BANK EAST PARIS	1	\$249,995.48	0.02%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$422,720.78	0.04%	0	\$0.00	N
	CHEMICAL BANK PORTAGE	1	\$414,771.28	0.04%	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$204,110.94	0.02%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,487,486.87	0.14%	0	\$0.00	N
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	\$227,370.65	0.02%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$278,980.35	0.03%	0	\$0.00	N
	CITIZENS BANK	1	\$295,125.85	0.03%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	2	\$470,960.45	0.04%	0	\$0.00	N
	CITIZENS FIRST BANK	6	\$1,753,213.66	0.17%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$626,170.98	0.06%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$351,028.36	0.03%	0	\$0.00	N
		1	\$303,677.24	0.03%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE						
	CITY LENDING INC	1	\$518,564.62	0.05%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$465,768.19	0.04%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$235,363.06	0.02%	0	\$0.00	N
	CITYWIDE BANKS	1	\$304,139.04	0.03%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,980.32	0.02%	0	\$0.00	N
	CLARA LENDING CO	1	\$432,719.19	0.04%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$406,822.34	0.04%	0	\$0.00	N
	CMC HOME LENDING	1	\$324,824.97	0.03%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$825,769.35	0.08%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$422,980.96	0.04%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,081,838.83	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	29	\$9,704,960.84	0.92%	0	\$0.00	N
	COASTAL BANK & TRUST	1	\$257,255.30	0.02%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$402,880.82	0.04%	0	\$0.00	N
	COASTHILLS CREDIT UNION	1	\$283,419.98	0.03%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$229,379.23	0.02%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$522,512.53	0.05%	0	\$0.00	N
	COLORADO CREDIT UNION	2	\$459,024.54	0.04%	0	\$0.00	N
	COLUMBIA CREDIT UNION	3	\$897,112.80	0.08%	0	\$0.00	N
	COLUMBIA NATIONAL BANK	1	\$314,172.63	0.03%	0	\$0.00	N
	COMMERCE BANK	1	\$307,659.92	0.03%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	14	\$4,733,513.44	0.45%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$401,413.68	0.04%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$206,389.11	0.02%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$319,136.35	0.03%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	5	\$1,171,651.99	0.11%	0	\$0.00	N
	COMMUNITY LENDERS GROUP	1	\$208,649.96	0.02%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$418,244.02	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,895.87	0.04%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$259,248.11	0.02%	0	\$0.00	N

	COMPASS HOME LOANS, LLC	2	\$833,249.81	0.08%	0	\$0.00	N
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$339,040.23	0.03%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$322,885.33	0.03%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$277,516.65	0.03%	0	\$0.00	N
	CONNECT HOME LOANS	1	\$203,171.37	0.02%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$413,203.63	0.04%	0	\$0.00	N
	CORNERSTONE BANK	5	\$1,400,123.50	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	49	\$16,994,156.34	1.6%	0	\$0.00	N
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$209,431.94	0.02%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$239,322.52	0.02%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$454,378.63	0.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$411,784.96	0.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$480,955.11	0.05%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,496,100.93	0.24%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$509,437.39	0.05%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$212,899.16	0.02%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$314,997.12	0.03%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$226,971.73	0.02%	0	\$0.00	N
	DATA MORTGAGE INC	1	\$479,547.12	0.05%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$287,090.92	0.03%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$378,866.01	0.04%	0	\$0.00	N
	DEERWOOD BANK	1	\$284,119.62	0.03%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$279,209.60	0.03%	0	\$0.00	N
	DENALI FEDERAL CREDIT UNION	1	\$244,323.72	0.02%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,218,801.30	0.12%	0	\$0.00	N
	DFCU FINANCIAL	1	\$234,136.28	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$227,001.23	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$1,812,389.47	0.17%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$225,487.57	0.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$613,164.26	0.06%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$418,967.83	0.04%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$295,986.63	0.03%	0	\$0.00	N

	DOLAN GADDI LENDING, INC	1	\$415,350.31	0.04%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$890,056.56	0.08%	0	\$0.00	N
	DORT FEDERAL CREDIT UNION	1	\$219,336.26	0.02%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$203,411.16	0.02%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	3	\$761,210.13	0.07%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC	1	\$300,131.18	0.03%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,055.59	0.02%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$211,869.22	0.02%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$257,287.82	0.02%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,164.73	0.03%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	14	\$4,804,212.86	0.45%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,937,481.83	0.28%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	71	\$22,561,331.48	2.13%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$464,989.38	0.04%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$514,969.09	0.05%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	13	\$4,052,492.66	0.38%	0	\$0.00	N
	EASTERN BANK	1	\$259,215.56	0.02%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	10	\$3,504,585.23	0.33%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	7	\$2,167,185.22	0.2%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	9	\$2,754,609.63	0.26%	0	\$0.00	N
	ENT CREDIT UNION	8	\$2,361,233.46	0.22%	0	\$0.00	N
	ENTEGRA BANK	2	\$715,212.58	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	8	\$3,010,798.15	0.28%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	2	\$565,071.56	0.05%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$319,096.69	0.03%	0	\$0.00	N
	ETHOS LENDING	1	\$308,551.74	0.03%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$384,910.39	0.04%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$310,088.08	0.03%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,654,854.72	0.16%	0	\$0.00	N

EVERETT FINANCIAL, INC - COR	1	\$309,144.29	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$197,722.40	0.02%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$537,809.08	0.05%	0	\$0.00	N
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$207,485.79	0.02%	0	\$0.00	N
EVERGREEN CREDIT UNION	1	\$311,333.16	0.03%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,926,487.29	0.18%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$714,431.61	0.07%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$998,754.79	0.09%	0	\$0.00	N
EVESHAM MORTGAGE, LLC	1	\$336,568.38	0.03%	0	\$0.00	N
EVOLVE BANK AND TRUST	1	\$338,158.01	0.03%	0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	4	\$1,236,760.48	0.12%	0	\$0.00	N
F & M BANK (33762)	1	\$296,161.62	0.03%	0	\$0.00	N
F&M BANK	1	\$412,876.86	0.04%	0	\$0.00	N
FAIRFIELD COUNTY BANK (27846)	1	\$599,839.65	0.06%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$305,174.10	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$901,411.10	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$717,514.58	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	86	\$27,028,389.56	2.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MOR	1	\$408,369.64	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	3	\$869,929.34	0.08%	0	\$0.00	N
FALCON NATIONAL BANK	1	\$346,377.56	0.03%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$251,184.73	0.02%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$634,321.82	0.06%	0	\$0.00	N
FARMERS & MERCHANTS BANK & TRUST	1	\$231,329.55	0.02%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$422,642.51	0.04%	0	\$0.00	N
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED	1	\$206,299.37	0.02%	0	\$0.00	N



BANK							
FARMERS SECURITY BANK	1	\$299,079.37	0.03%	0	\$0.00	N	
FARMERS STATE BANK OF HOFFMAN	1	\$204,221.89	0.02%	0	\$0.00	N	
FARMINGTON BANK	2	\$586,757.89	0.06%	0	\$0.00	N	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$406,822.34	0.04%	0	\$0.00	N	
FBC MORTGAGE, LLC	14	\$4,626,536.75	0.44%	0	\$0.00	N	
FBT MORTGAGE, LLC	4	\$1,151,788.61	0.11%	0	\$0.00	N	
FC LENDING, LTD	1	\$255,662.00	0.02%	0	\$0.00	N	
FIDELITY BANK	3	\$998,666.21	0.09%	0	\$0.00	N	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	43	\$13,331,774.84	1.26%	0	\$0.00	N	
FIDELITY COOPERATIVE BANK	1	\$252,101.17	0.02%	0	\$0.00	N	
FINANCE OF AMERICA LLC	27	\$8,593,289.34	0.81%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,423,435.63	0.13%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$980,999.71	0.09%	0	\$0.00	N	
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$520,621.56	0.05%	0	\$0.00	N	
FINANCIAL PARTNERS CREDIT UNION	20	\$6,946,117.59	0.66%	0	\$0.00	N	
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$200,017.44	0.02%	0	\$0.00	N	
FIRST BANK	2	\$932,342.07	0.09%	0	\$0.00	N	
FIRST BANK D/B/A FIRST BANK MORTGAGE	16	\$5,252,722.81	0.5%	0	\$0.00	N	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,022,079.99	0.1%	0	\$0.00	N	
FIRST CAPITAL CONSULTING DBA EQUITY	1	\$422,803.13	0.04%	0	\$0.00	N	
FIRST CHOICE LOAN SERVICES INC	1	\$346,488.08	0.03%	0	\$0.00	N	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$467,270.23	0.04%	0	\$0.00	N	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$223,876.07	0.02%	0	\$0.00	N	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$318,536.07	0.03%	0	\$0.00	N	
FIRST COMMUNITY CREDIT UNION	2	\$533,385.30	0.05%	0	\$0.00	N	
FIRST COMMUNITY MORTGAGE, INC	1	\$275,255.08	0.03%	0	\$0.00	N	
FIRST COUNTY BANK	1	\$324,040.87	0.03%	0	\$0.00	N	
FIRST DIRECT LENDING, LLC	1	\$433,682.02	0.04%	0	\$0.00	N	

	FIRST FEDERAL BANK & TRUST	1	\$304,466.02	0.03%	0	\$0.00	N
	FIRST FEDERAL BANK OF FLORIDA	1	\$291,403.98	0.03%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$308,357.15	0.03%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$206,901.06	0.02%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$364,395.04	0.03%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,441,734.48	0.14%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$414,689.71	0.04%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	4	\$1,090,468.81	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$539,958.92	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,060,018.64	0.1%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$271,446.86	0.03%	0	\$0.00	N
	FIRST INTERSTATE BANK	13	\$4,001,749.66	0.38%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$402,884.81	0.04%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$201,193.10	0.02%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$446,677.89	0.04%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$309,824.00	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$801,489.98	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$2,502,576.61	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$307,659.92	0.03%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$407,147.44	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$685,312.81	0.06%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$299,343.39	0.03%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$319,076.34	0.03%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$310,646.88	0.03%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$330,205.09	0.03%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,129,236.51	0.3%	0	\$0.00	N
	FIRST UNITED BANK & TRUST	1	\$304,370.57	0.03%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	11	\$3,432,871.56	0.32%	0	\$0.00	N

FIRST VISION BANK OF TENNESSEE	1	\$299,134.06	0.03%	0	\$0.00	N
FIRST WESTERN MORTGAGE	1	\$222,840.42	0.02%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	23	\$6,442,694.60	0.61%	0	\$0.00	N
FIRSTBANK	6	\$1,579,977.49	0.15%	0	\$0.00	N
FIRSTLINE HOME LOANS, INC	1	\$302,622.06	0.03%	0	\$0.00	N
FIRSTTRUST BANK	2	\$688,700.57	0.07%	0	\$0.00	N
FLAGSTAR BANK, FSB	2	\$997,435.52	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$267,434.83	0.03%	0	\$0.00	N
FM HOME LOANS, LLC	1	\$309,064.72	0.03%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$249,262.21	0.02%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$263,236.53	0.02%	0	\$0.00	N
FORUM CREDIT UNION	2	\$576,309.50	0.05%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$422,720.78	0.04%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$307,006.69	0.03%	0	\$0.00	N
FRANSEN BANK AND TRUST	2	\$681,469.43	0.06%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$248,939.63	0.02%	0	\$0.00	N
FREEDOM CREDIT UNION	2	\$538,437.17	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$615,869.61	0.06%	0	\$0.00	N
FRIENDS AND FAMILY CREDIT UNION	1	\$213,422.43	0.02%	0	\$0.00	N
FULTON BANK, N.A	2	\$516,480.88	0.05%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$309,175.45	0.03%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$716,703.07	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$2,870,758.39	0.27%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$442,116.77	0.04%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	17	\$5,610,966.83	0.53%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$962,197.95	0.09%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$248,097.67	0.02%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,039.29	0.03%	0	\$0.00	N
GESA CREDIT UNION	1	\$422,875.86	0.04%	0	\$0.00	N
GFL CAPITAL MORTGAGE, INC	1	\$291,193.97	0.03%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$422,301.16	0.04%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$269,219.26	0.03%	0	\$0.00	N

	GMFS, LLC	7	\$1,850,084.77	0.17%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$358,049.65	0.03%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	4	\$1,338,621.98	0.13%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,949,609.99	0.18%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,573.11	0.04%	0	\$0.00	N
	GOLDEN WEST ALLIANCE, INC	1	\$325,349.45	0.03%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$711,052.01	0.07%	0	\$0.00	N
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,903.95	0.02%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$254,263.96	0.02%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$587,310.69	0.06%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	3	\$1,041,426.20	0.1%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$309,085.15	0.03%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$278,864.37	0.03%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$299,171.90	0.03%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$249,661.03	0.02%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$219,253.04	0.02%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,711,864.26	0.63%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$297,131.97	0.03%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$421,777.63	0.04%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$553,277.68	0.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	50	\$15,713,289.46	1.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$713,191.24	0.07%	0	\$0.00	N
	GULF COAST COMMUNITY BANK (22255)	1	\$306,622.88	0.03%	0	\$0.00	N
	HALL FINANCIAL GROUP	2	\$514,144.54	0.05%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$335,093.15	0.03%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	2	\$557,962.69	0.05%	0	\$0.00	N
	HAMILTON MORTGAGE SERVICES INC	1	\$265,917.11	0.03%	0	\$0.00	N
	HARBORONE BANK	1	\$245,196.53	0.02%	0	\$0.00	N
	HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$294,129.40	0.03%	0	\$0.00	N
		1	\$362,949.34	0.03%	0	\$0.00	N

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION						
	HEARTLAND CREDIT UNION	2	\$684,216.77	0.06%	0	\$0.00	N
	HERRING BANK	1	\$203,411.16	0.02%	0	\$0.00	N
	HIAWATHA BANK AND TRUST COMPANY	1	\$422,720.78	0.04%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$273,182.25	0.03%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$323,064.78	0.03%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	4	\$1,156,007.13	0.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,693,535.39	0.16%	0	\$0.00	N
	HIGHTECHLENDING INC	2	\$935,158.17	0.09%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$447,788.17	0.04%	0	\$0.00	N
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$485,913.42	0.05%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$510,704.93	0.05%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$267,291.14	0.03%	0	\$0.00	N
	HOLLAND MORTGAGE ADVISORS	1	\$299,094.89	0.03%	0	\$0.00	N
	HOME APPROVALS DIRECT, INC	2	\$598,108.97	0.06%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$634,626.70	0.06%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	8	\$2,803,735.23	0.26%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	25	\$8,567,670.95	0.81%	0	\$0.00	N
	HOME REBATE, INC. DBA LOAN REBATE DBA ZZ LENDING	1	\$443,195.17	0.04%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$240,244.92	0.02%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$294,129.40	0.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	64	\$21,491,516.12	2.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$383,888.71	0.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	\$2,105,151.77	0.2%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A NW	1	\$261,708.03	0.02%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$965,169.15	0.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$232,896.27	0.02%	0	\$0.00	N
	HOMESTREET BANK	39	\$13,219,013.99	1.25%	0	\$0.00	N
		1	\$373,425.22	0.04%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY						
	HOMETRUST MORTGAGE CORPORATION	2	\$421,067.13	0.04%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$526,840.61	0.05%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	2	\$912,278.96	0.09%	0	\$0.00	N
	HORIZON BANK	1	\$352,978.20	0.03%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$418,125.76	0.04%	0	\$0.00	N
	HUNTINGTON MORTGAGE	1	\$328,007.41	0.03%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	1	\$422,280.33	0.04%	0	\$0.00	N
	HURON VALLEY STATE BANK	1	\$421,697.42	0.04%	0	\$0.00	N
	IAA CREDIT UNION	1	\$254,263.96	0.02%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	10	\$3,142,664.96	0.3%	0	\$0.00	N
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$308,647.34	0.03%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$523,260.98	0.05%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$302,305.20	0.03%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$298,669.25	0.03%	0	\$0.00	N
	INDEPENDENT BANK	1	\$276,480.61	0.03%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS LLC	1	\$250,653.68	0.02%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES	1	\$399,137.52	0.04%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$420,091.39	0.04%	0	\$0.00	N
	INSPIRE FEDERAL CREDIT UNION	1	\$243,092.12	0.02%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$301,843.99	0.03%	0	\$0.00	N
	INTERCAP LENDING INC	4	\$1,325,216.83	0.13%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$343,436.21	0.03%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$298,783.25	0.03%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$422,773.97	0.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$253,765.40	0.02%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$334,054.34	0.03%	0	\$0.00	N
	J G WENTWORTH HOME LENDING LLC	5	\$1,633,114.10	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	27	\$8,373,703.80	0.79%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	3	\$1,032,925.91	0.1%	0	\$0.00	N
	JEFFERSON STATE MORTGAGE CO	1	\$288,165.82	0.03%	0	\$0.00	N
		1	\$302,681.59	0.03%	0	\$0.00	N

JG WENTWORTH HOME LENDING, LLC						
JMAC LENDING, INC	2	\$850,203.42	0.08%	0	\$0.00	N
JMJ FINANCIAL GROUP	2	\$963,451.94	0.09%	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$624,999.96	0.06%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$292,723.56	0.03%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$382,283.17	0.04%	0	\$0.00	N
KELLEY MORTGAGE	1	\$318,955.92	0.03%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	1	\$215,083.83	0.02%	0	\$0.00	N
KENSINGTON BANK, A CORPORATION	1	\$308,092.12	0.03%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$783,681.30	0.07%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$844,289.09	0.08%	0	\$0.00	N
KLEINBANK	1	\$351,781.24	0.03%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$1,189,207.54	0.11%	0	\$0.00	N
LAKESIDE BANK	1	\$446,214.25	0.04%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	13	\$4,071,306.38	0.38%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$310,061.71	0.03%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	9	\$3,449,010.51	0.33%	0	\$0.00	N
LANDMARK CREDIT UNION	10	\$3,013,766.70	0.28%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC	1	\$222,623.01	0.02%	0	\$0.00	N
LAPFCU	1	\$303,704.74	0.03%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$301,029.35	0.03%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$489,035.46	0.05%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$499,060.61	0.05%	0	\$0.00	N
LEGACY HOME LOANS, LLC	1	\$422,776.15	0.04%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$335,771.00	0.03%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$266,096.72	0.03%	0	\$0.00	N
LENDINGHOME FUNDING CORPORATION	1	\$294,109.99	0.03%	0	\$0.00	N
LENDUS, LLC	1	\$249,309.92	0.02%	0	\$0.00	N
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$249,973.51	0.02%	0	\$0.00	N
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$296,103.96	0.03%	0	\$0.00	N
LENDUS, LLC DBA RPM MORTGAGE	7	\$2,348,045.78	0.22%	0	\$0.00	N
LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY	1	\$437,507.34	0.04%	0	\$0.00	N

COMPANY							
LENDUSA, LLC DBA RPM MORTGAGE	1	\$298,640.21	0.03%	0	\$0.00	N	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$224,350.56	0.02%	0	\$0.00	N	
LHM FINANCIAL CORPORATION	3	\$939,768.34	0.09%	0	\$0.00	N	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$592,266.04	0.06%	0	\$0.00	N	
LIBERTY BRIDGE FINANCIAL	1	\$543,495.60	0.05%	0	\$0.00	N	
LIBERTY NATIONAL BANK	1	\$299,153.15	0.03%	0	\$0.00	N	
LIBERTY SAVINGS BANK, FSB	3	\$839,554.01	0.08%	0	\$0.00	N	
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$291,175.73	0.03%	0	\$0.00	N	
LIVE WELL FINANCIAL, INC	1	\$239,275.91	0.02%	0	\$0.00	N	
LOAN ONE	1	\$416,421.18	0.04%	0	\$0.00	N	
LOAN SIMPLE, INC	1	\$337,045.88	0.03%	0	\$0.00	N	
LOAN SIMPLE, INC., A CORPORATION	1	\$530,930.39	0.05%	0	\$0.00	N	
LOANDEPOT.COM, LLC	1	\$301,525.54	0.03%	0	\$0.00	N	
LOANLOCK	1	\$446,878.06	0.04%	0	\$0.00	N	
LOANSTAR HOME LENDING	1	\$417,330.25	0.04%	0	\$0.00	N	
LOGIX FEDERAL CREDIT UNION	14	\$4,467,939.64	0.42%	0	\$0.00	N	
LONGVIEW BANK - NEWMAN, ISAOA	1	\$319,136.35	0.03%	0	\$0.00	N	
LOU EDWARDS FINANCIAL INC	1	\$490,908.93	0.05%	0	\$0.00	N	
M+T BANK, A CORPORATION	1	\$495,036.73	0.05%	0	\$0.00	N	
M/I FINANCIAL, LLC	3	\$756,000.22	0.07%	0	\$0.00	N	
MACHIAS SAVINGS BANK	1	\$237,811.57	0.02%	0	\$0.00	N	
MALIBU FUNDING INC	1	\$369,182.25	0.03%	0	\$0.00	N	
MANHATTAN FINANCIAL GROUP, INC	1	\$505,229.22	0.05%	0	\$0.00	N	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,205.57	0.02%	0	\$0.00	N	
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$461,121.94	0.04%	0	\$0.00	N	
MARKETPLACE HOME MORTGAGE L L C	1	\$235,268.79	0.02%	0	\$0.00	N	
MARKETPLACE HOME MORTGAGE LLC	1	\$421,802.39	0.04%	0	\$0.00	N	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,450.44	0.03%	0	\$0.00	N	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$489,235.46	0.05%	0	\$0.00	N	
MARQUETTE BANK	1	\$323,113.50	0.03%	0	\$0.00	N	
MARQUETTE BANK (24859)	1	\$311,157.93	0.03%	0	\$0.00	N	



MASON MCDUFFLE MORTGAGE CORPORATION	1	\$422,900.02	0.04%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$330,542.16	0.03%	0	\$0.00	N
MASTERS TEAM MORTGAGE	1	\$633,569.91	0.06%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC	2	\$595,923.93	0.06%	0	\$0.00	N
MB FINANCIAL BANK	3	\$1,504,143.10	0.14%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$739,552.43	0.07%	0	\$0.00	N
MCPHERSON CO-OP CREDIT UNION	1	\$222,555.75	0.02%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$378,318.02	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,117.38	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$541,501.15	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC	2	\$746,402.71	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$487,896.78	0.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	9	\$2,810,684.87	0.27%	0	\$0.00	N
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$427,417.30	0.04%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$317,599.46	0.03%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$513,005.21	0.05%	0	\$0.00	N
MERCHANTS REALTY & LOAN CORP	1	\$314,070.38	0.03%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,105.19	0.03%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$593,019.43	0.06%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$299,126.34	0.03%	0	\$0.00	N
METHOD MORTGAGE LLC	1	\$422,258.81	0.04%	0	\$0.00	N
METRO CREDIT UNION	2	\$555,755.01	0.05%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC	1	\$224,378.93	0.02%	0	\$0.00	N
METROPOLITAN MORTGAGE CORPORATION	2	\$620,700.22	0.06%	0	\$0.00	N
MICHIGAN MUTUAL INC	2	\$442,943.28	0.04%	0	\$0.00	N
MICHIGAN MUTUAL, INC	7	\$2,324,976.82	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	13	\$3,668,982.75	0.35%	0	\$0.00	N
MIDATLANTIC FARM CREDIT ACA	1	\$239,004.50	0.02%	0	\$0.00	N

MIDFIRST BANK	1	\$366,913.97	0.03%	0	\$0.00	N
MIDLAND STATES BANK	1	\$229,336.11	0.02%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	2	\$817,656.29	0.08%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$302,767.02	0.03%	0	\$0.00	N
MILEND, INC	1	\$234,306.47	0.02%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$303,102.85	0.03%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$295,164.45	0.03%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	2	\$584,348.39	0.06%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$326,654.41	0.03%	0	\$0.00	N
MK LENDING CORP	2	\$920,454.25	0.09%	0	\$0.00	N
MLB RESIDENTIAL LENDING, LLC	1	\$565,592.86	0.05%	0	\$0.00	N
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$604,145.41	0.06%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$1,111,372.73	0.1%	0	\$0.00	N
MOA FINANCIAL GROUP, INC../4TH PARTY/NMSI, INC	1	\$583,366.79	0.06%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$543,418.47	0.05%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$422,829.61	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$246,801.34	0.02%	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,153.15	0.03%	0	\$0.00	N
MORTGAGE 2000 INC	1	\$420,855.80	0.04%	0	\$0.00	N
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$246,994.16	0.02%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$319,341.47	0.03%	0	\$0.00	N
MORTGAGE HEAVEN	1	\$307,091.02	0.03%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$307,450.10	0.03%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$319,684.90	0.03%	0	\$0.00	N
MORTGAGE NETWORK, INC	10	\$3,844,234.50	0.36%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC - COR	1	\$341,012.84	0.03%	0	\$0.00	N
MORTGAGE PRO'S, INC	1	\$238,992.60	0.02%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$212,034.55	0.02%	0	\$0.00	N
MORTGAGE SOLUTIONS FINANCIAL GIG HARBOR	1	\$326,829.60	0.03%	0	\$0.00	N
MORTGAGE SOLUTIONS NETWORK	1	\$262,431.24	0.02%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,244.29	0.03%	0	\$0.00	N
MORTGAGENETWORK	1	\$324,517.97	0.03%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC	9	\$2,826,509.97	0.27%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,771,803.79	0.17%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$816,065.70	0.08%	0	\$0.00	N
	MUTUAL FEDERAL BANK	1	\$249,109.47	0.02%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$256,258.18	0.02%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$607,424.63	0.06%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$299,134.06	0.03%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,001,653.25	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	7	\$2,821,411.44	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$743,136.74	0.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$247,315.43	0.02%	0	\$0.00	N
	NATIONS LENDING CORPORATION	5	\$1,577,042.85	0.15%	0	\$0.00	N
	NBKC BANK	9	\$2,901,481.60	0.27%	0	\$0.00	N
	NBKC BANK, A KANSAS STATE BANK	1	\$520,621.56	0.05%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$383,589.19	0.04%	0	\$0.00	N
	NEST HOME LENDING, LLC	2	\$708,343.97	0.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$815,771.70	0.08%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$1,210,516.82	0.11%	0	\$0.00	N
	NETWORK FUNDING, LP - NMLS#2297	1	\$288,357.14	0.03%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$644,113.14	0.06%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	2	\$675,161.69	0.06%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$264,099.83	0.02%	0	\$0.00	N
	NEXBANK SSB	3	\$1,067,384.54	0.1%	0	\$0.00	N
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$213,291.46	0.02%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$520,550.68	0.05%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$343,071.57	0.03%	0	\$0.00	N
	NFM, LNC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$292,810.98	0.03%	0	\$0.00	N
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$318,618.06	0.03%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$422,820.49	0.04%	0	\$0.00	N
	NJ LENDERS CORP	1	\$498,650.52	0.05%	0	\$0.00	N
	NMSI INC	2	\$898,949.86	0.08%	0	\$0.00	N

	NMSI INC. , A CALIFORNIA CORPORATION	1	\$306,634.36	0.03%	0	\$0.00	N
	NMSI, INC	4	\$1,594,390.64	0.15%	0	\$0.00	N
	NNS I INC. , A CALIFORNIA CORPORATION	1	\$296,103.96	0.03%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$421,925.62	0.04%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$418,787.70	0.04%	0	\$0.00	N
	NORTHPOINTE BANK	18	\$6,102,902.35	0.58%	0	\$0.00	N
	NORTHVIEW BANK	1	\$418,760.50	0.04%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	9	\$3,097,402.30	0.29%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$303,633.96	0.03%	0	\$0.00	N
	NORWOOD BANK	1	\$322,025.51	0.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$427,343.50	0.04%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,066,740.98	0.1%	0	\$0.00	N
	NP INC	1	\$360,601.87	0.03%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$291,836.84	0.03%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	\$1,025,187.09	0.1%	0	\$0.00	N
	NUVISION FCU	3	\$928,845.58	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	6	\$1,965,885.78	0.19%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$378,927.32	0.04%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$373,212.44	0.04%	0	\$0.00	N
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$297,814.34	0.03%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$466,151.00	0.04%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$562,356.21	0.05%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$503,763.34	0.05%	0	\$0.00	N
	ON Q FINANCIAL, INC	6	\$2,145,968.85	0.2%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$259,266.06	0.02%	0	\$0.00	N
	ONLINE MORTGAGE SOLUTIONS INC	1	\$358,913.87	0.03%	0	\$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$402,805.15	0.04%	0	\$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$587,246.10	0.06%	0	\$0.00	N
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$591,029.42	0.06%	0	\$0.00	N
		1	\$306,722.46	0.03%	0	\$0.00	N

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$515,125.64	0.05%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$333,833.61	0.03%	0	\$0.00	N
	OPTIMUM FIRST INC	1	\$342,907.35	0.03%	0	\$0.00	N
	OPTION FUNDING INC	1	\$742,943.55	0.07%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	6	\$2,059,625.64	0.19%	0	\$0.00	N
	ORIGIN BANK	7	\$2,166,339.15	0.2%	0	\$0.00	N
	OXFORD MORTGAGE CORPORATION	1	\$334,390.77	0.03%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$229,481.82	0.02%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$221,943.06	0.02%	0	\$0.00	N
	PACIFIC LENDING LLC, A LIMITED LIAB	1	\$363,471.07	0.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	10	\$2,895,279.43	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,053,277.52	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$228,836.38	0.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$421,702.92	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,367,917.46	0.32%	0	\$0.00	N
	PARKSIDE LENDING LLC	12	\$4,146,402.11	0.39%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$489,146.04	0.05%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$480,960.84	0.05%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	6	\$1,902,630.33	0.18%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$562,298.41	0.05%	0	\$0.00	N
	PEACHTREE HOME LOANS LLC	2	\$673,492.18	0.06%	0	\$0.00	N
	PENTAGON FEDERAL C. U	8	\$2,520,612.04	0.24%	0	\$0.00	N
	PEOPLES BANK - COUPEVILLE	1	\$402,884.81	0.04%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	3	\$1,201,350.04	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$278,730.88	0.03%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	7	\$1,993,299.33	0.19%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$303,621.08	0.03%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$339,061.48	0.03%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$307,091.04	0.03%	0	\$0.00	N
	PEOPLES TRUST COMPANY	1	\$235,287.85	0.02%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$211,360.38	0.02%	0	\$0.00	N

	PERFORMANCE FINANCIAL, INC	1	\$416,820.05	0.04%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$305,136.21	0.03%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,066,541.55	0.2%	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$219,265.44	0.02%	0	\$0.00	N
	PHH HOME LOANS, LLC	5	\$1,754,292.00	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$3,217,183.95	0.3%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$723,520.44	0.07%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$3,466,189.41	0.33%	0	\$0.00	N
	PINNACLE BANK	1	\$422,720.78	0.04%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$613,686.82	0.06%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC	1	\$224,535.41	0.02%	0	\$0.00	N
	PIONEER BANK & TRUST	1	\$312,080.37	0.03%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	4	\$1,310,027.96	0.12%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$536,514.94	0.05%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$296,640.36	0.03%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	9	\$2,444,039.01	0.23%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$219,350.75	0.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$2,486,806.03	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$320,631.84	0.03%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$305,754.85	0.03%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$305,011.20	0.03%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$363,729.95	0.03%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$254,230.67	0.02%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$765,722.59	0.07%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	2	\$623,716.42	0.06%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$322,772.70	0.03%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$309,354.49	0.03%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES, LLC	1	\$317,779.93	0.03%	0	\$0.00	N
	PREMIERE PACIFIC PROPERTIES INC	1	\$385,921.04	0.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	20	\$6,896,852.25	0.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,924,295.56	0.28%	0	\$0.00	N
	PRIME HOME LOANS, INC, A GEORGIA CO	1	\$200,002.18	0.02%	0	\$0.00	N

	PRIME MERIDIAN BANK	1	\$370,926.25	0.04%	0	\$0.00	N
	PRIME SOURCE MORTGAGE INC	1	\$253,183.00	0.02%	0	\$0.00	N
	PRIMEBANK	1	\$203,424.13	0.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$539,443.81	0.05%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	2	\$626,079.26	0.06%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC	1	\$449,967.59	0.04%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	1	\$327,613.40	0.03%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	5	\$1,622,925.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,110,739.29	0.39%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$494,243.36	0.05%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	14	\$5,037,642.01	0.48%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	5	\$1,636,522.92	0.15%	0	\$0.00	N
	PULTE MORTGAGE LLC	22	\$7,200,202.64	0.68%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	8	\$1,927,836.36	0.18%	0	\$0.00	N
	PURE MORTGAGE	1	\$516,069.59	0.05%	0	\$0.00	N
	PURPOSE FUNDING INC	1	\$295,182.94	0.03%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$261,357.15	0.02%	0	\$0.00	N
	R BANK	1	\$342,486.26	0.03%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$325,079.76	0.03%	0	\$0.00	N
	R P FUNDING INC	1	\$302,767.02	0.03%	0	\$0.00	N
	RABOBANK, N.A	3	\$840,763.58	0.08%	0	\$0.00	N
	RANLIFE, INC	3	\$1,032,323.21	0.1%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$299,094.24	0.03%	0	\$0.00	N
	READY MORTGAGE LENDERS, LLC (20555)	1	\$421,024.31	0.04%	0	\$0.00	N
	REALTY SAVERS INC	1	\$313,175.47	0.03%	0	\$0.00	N
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$422,748.70	0.04%	0	\$0.00	N
	RED CANOE CREDIT UNION	3	\$900,789.33	0.09%	0	\$0.00	N
	RED RIVER BANK	2	\$747,750.57	0.07%	0	\$0.00	N
	RED RIVER BANK (32640)	1	\$203,994.44	0.02%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$609,865.13	0.06%	0	\$0.00	N
	REDWOOD CREDIT UNION	8	\$2,605,457.79	0.25%	0	\$0.00	N
	RELIANCE BANK	1	\$299,094.89	0.03%	0	\$0.00	N
	RENASANT BANK	34	\$10,467,791.87	0.99%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$239,322.52	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$209,034.31	0.02%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK	1	\$457,692.78	0.04%	0	\$0.00	N

	CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$472,030.21	0.04%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	10	\$3,335,055.98	0.31%	0	\$0.00	N
	RESMAC, INC	2	\$1,028,114.31	0.1%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$408,364.23	0.04%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$303,214.13	0.03%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,165.13	0.03%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$633,742.37	0.06%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$378,974.41	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$322,665.94	0.03%	0	\$0.00	N
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	\$429,295.31	0.04%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	5	\$1,913,239.03	0.18%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$307,882.45	0.03%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	4	\$1,295,727.85	0.12%	0	\$0.00	N
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$262,953.13	0.02%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$243,794.25	0.02%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$819,676.36	0.08%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$308,108.10	0.03%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$265,946.24	0.03%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,863,075.52	0.27%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$537,153.58	0.05%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	9	\$2,396,391.15	0.23%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$422,848.40	0.04%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$950,408.45	0.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$239,322.52	0.02%	0	\$0.00	N
	RUHL MORTGAGE INC	1	\$364,341.08	0.03%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$897,998.24	0.08%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$295,436.54	0.03%	0	\$0.00	N
	SAFE CREDIT UNION	19	\$5,561,012.68	0.53%	0	\$0.00	N
		10	\$3,042,047.75	0.29%	0	\$0.00	N



	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANTANDER BANK, N.A	18	\$5,363,513.03	0.51%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$271,613.73	0.03%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$341,765.77	0.03%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,910,707.60	0.18%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	5	\$1,808,546.04	0.17%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$210,916.19	0.02%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$311,157.93	0.03%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,053,254.19	0.1%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	5	\$1,409,886.88	0.13%	0	\$0.00	N
	SELECT BANK	1	\$227,197.03	0.02%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$244,292.82	0.02%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$14,778,903.50	1.4%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$262,357.23	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$338,621.02	0.03%	0	\$0.00	N
	SIRVA MORTGAGE INC	7	\$2,182,954.44	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,960.33	0.04%	0	\$0.00	N
	SKYLINE HOME LOANS	5	\$1,609,384.79	0.15%	0	\$0.00	N
	SKYLINE NATIONAL BANK	2	\$531,461.51	0.05%	0	\$0.00	N
	SMART CHOICE MORTGAGE	1	\$370,491.24	0.03%	0	\$0.00	N
	SOFI LENDING CORP	16	\$5,363,587.86	0.51%	0	\$0.00	N
	SOLARITY CREDIT UNION	5	\$1,108,761.85	0.1%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,079.93	0.03%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$291,253.54	0.03%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$313,884.63	0.03%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP	1	\$507,628.91	0.05%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,183,174.01	0.11%	0	\$0.00	N
	SOUTH STATE BANK	6	\$1,885,663.68	0.18%	0	\$0.00	N
	SOUTHEASTERN MORTGAGE SOLUTIONS INC	1	\$380,766.27	0.04%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$626,122.84	0.06%	0	\$0.00	N

	SOUTHWEST FUNDING, LP	2	\$816,152.22	0.08%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$398,745.66	0.04%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$315,466.25	0.03%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$345,975.95	0.03%	0	\$0.00	N
	STATE BANK OF SOUTHWEST MISSOURI	2	\$616,288.71	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	20	\$5,286,573.34	0.5%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$613,222.79	0.06%	0	\$0.00	N
	STEARNS LENDING INC	5	\$1,458,629.42	0.14%	0	\$0.00	N
	STEARNS LENDING, LLC	63	\$22,277,133.27	2.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$831,349.84	0.08%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$823,010.58	0.08%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$428,811.05	0.04%	0	\$0.00	N
	SUN MORTGAGE COMPANY, INC	1	\$422,748.70	0.04%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$713,031.07	0.07%	0	\$0.00	N
	SUPER RATE INC A CORPORATION	1	\$404,791.80	0.04%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$3,768,383.27	0.36%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC	1	\$344,047.69	0.03%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$479,963.48	0.05%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	2	\$688,540.61	0.07%	0	\$0.00	N
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$459,485.66	0.04%	0	\$0.00	N
	TAM LENDING CENTER INC	3	\$875,049.04	0.08%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,025,517.66	0.1%	0	\$0.00	N
	TBA CREDIT UNION	1	\$302,922.69	0.03%	0	\$0.00	N
	TD BANK, N.A	2	\$631,248.64	0.06%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$588,753.35	0.06%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$811,080.33	0.08%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$258,872.31	0.02%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$228,753.93	0.02%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$226,267.51	0.02%	0	\$0.00	N
	THE BANK OF BENNINGTON	2	\$453,940.34	0.04%	0	\$0.00	N
	THE BANK OF CANTON	2	\$624,531.49	0.06%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	7	\$2,235,308.04	0.21%	0	\$0.00	N

	THE CENTRAL TRUST BANK	2	\$568,322.08	0.05%	0	\$0.00	N
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,407.22	0.02%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$299,134.06	0.03%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$291,674.32	0.03%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$297,642.15	0.03%	0	\$0.00	N
	THE HOME LOAN EXPERT	1	\$348,186.95	0.03%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$420,535.02	0.04%	0	\$0.00	N
	THE MONEY SOURCE INC	11	\$3,264,395.59	0.31%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERICES	1	\$314,084.71	0.03%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$420,726.81	0.04%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$458,134.33	0.04%	0	\$0.00	N
	THE NEWFINITY GROUP, INC	1	\$411,255.48	0.04%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$319,076.34	0.03%	0	\$0.00	N
	THE PARK BANK	2	\$645,064.07	0.06%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$299,114.65	0.03%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$511,949.46	0.05%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$537,414.49	0.05%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$309,124.93	0.03%	0	\$0.00	N
	TITAN MUTUAL LENDING INC	1	\$257,737.13	0.02%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$725,948.84	0.07%	0	\$0.00	N
	TJC MORTGAGE INC	2	\$601,402.97	0.06%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$209,467.11	0.02%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$324,102.90	0.03%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$315,083.23	0.03%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$572,570.68	0.05%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	4	\$1,232,432.36	0.12%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$243,888.53	0.02%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$555,113.45	0.05%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$207,497.09	0.02%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$318,996.56	0.03%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$1,299,203.15	0.12%	0	\$0.00	N
	TRIUMPH BANK	1	\$366,888.81	0.03%	0	\$0.00	N
	TROJAN HOME LOANS, INC	2	\$576,769.85	0.05%	0	\$0.00	N
	TRUBANK	1	\$292,788.57	0.03%	0	\$0.00	N

	TRUMARK FINANCIAL CREDIT UNION	1	\$294,309.37	0.03%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	14	\$4,117,634.52	0.39%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,470,128.33	0.14%	0	\$0.00	N
	TWINSTAR CREDIT UNION	2	\$663,145.21	0.06%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$288,147.10	0.03%	0	\$0.00	N
	UMPQUA BANK	19	\$5,710,821.68	0.54%	0	\$0.00	N
	UNI FIRST INVESTMENT INC	3	\$1,004,557.84	0.09%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$762,726.42	0.07%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$298,698.92	0.03%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$305,104.72	0.03%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$353,204.56	0.03%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$4,141,755.93	0.39%	0	\$0.00	N
	UNION STATE BANK OF FARGO	1	\$201,388.55	0.02%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$291,210.99	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$248,818.06	0.02%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$229,350.45	0.02%	0	\$0.00	N
	UNITED ONE MORTGAGE INC	1	\$305,346.21	0.03%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	131	\$42,080,745.65	3.97%	0	\$0.00	N
	UNITY BANK, A NJ BANKING COMPORATION	1	\$229,321.22	0.02%	0	\$0.00	N
	UNIVERSAL LENDING	1	\$436,514.32	0.04%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	6	\$1,824,576.99	0.17%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,500,906.04	0.24%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$609,643.84	0.06%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$1,132,437.44	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$648,050.05	0.06%	0	\$0.00	N
	USBANK	37	\$19,131,395.06	1.81%	0	\$0.00	N
	USE CREDIT UNION	1	\$398,870.86	0.04%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$783,403.68	0.07%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,584,539.31	0.15%	0	\$0.00	N

	UWHARRIE BANK	1	\$254,296.11	0.02%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$214,619.19	0.02%	0	\$0.00	N
	VALLEY NATIONAL BANK	5	\$1,515,770.88	0.14%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$298,640.21	0.03%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$228,753.93	0.02%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$238,637.19	0.02%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$299,134.06	0.03%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$376,924.35	0.04%	0	\$0.00	N
	VELOCITY LENDING LLC	1	\$318,994.91	0.03%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$511,696.60	0.05%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$2,648,050.47	0.25%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$555,854.71	0.05%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$248,639.06	0.02%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$508,309.94	0.05%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$285,210.54	0.03%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$309,105.19	0.03%	0	\$0.00	N
	WASHINGTON STATE BANK	1	\$318,813.36	0.03%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$316,738.23	0.03%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$324,082.58	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$230,547.36	0.02%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$304,756.43	0.03%	0	\$0.00	N
	WEI MORTGAGE, LLC	3	\$923,256.37	0.09%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	12	\$3,838,128.24	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$4,787,245.20	0.45%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$241,969.30	0.02%	0	\$0.00	N
	WEST GATE BANK	2	\$578,220.11	0.05%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$224,296.01	0.02%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$616,153.32	0.06%	0	\$0.00	N
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$515,637.08	0.05%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$244,338.76	0.02%	0	\$0.00	N
		1	\$394,259.86	0.04%	0	\$0.00	N

	WHOLESALE CAPITAL CORPORATION						
	WILLAMETTE VALLEY BANK	1	\$238,809.21	0.02%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$314,609.39	0.03%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$244,260.84	0.02%	0	\$0.00	N
	WILSHIRE BANK	1	\$488,647.43	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$951,097.52	0.09%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$263,237.97	0.02%	0	\$0.00	N
	WMS SERIES LLC	5	\$1,533,890.36	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC	2	\$506,935.56	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$567,907.17	0.05%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$314,049.65	0.03%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$390,868.51	0.04%	0	\$0.00	N
	Unavailable	3	\$1,060,579.01	0.03%	0	\$0.00	N
<b>Total</b>		<b>3,250</b>	<b>\$1,059,059,666.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8KE4	121 FINANCIAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$203,337.99	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,385,979.05	1.18%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC	2	\$205,853.96	0.17%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$103,425.00	0.09%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	2	\$204,469.94	0.17%	0	\$0.00	N
	AFFILIATED BANK	2	\$183,000.00	0.16%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,400.00	0.09%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$109,250.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	5	\$471,928.17	0.4%	0	\$0.00	N
	ALPINE BANK & TRUST CO	4	\$415,632.30	0.35%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$97,850.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$190,900.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$108,550.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,881.48	0.08%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$288,000.00	0.24%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORP	1	\$85,500.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$186,000.00	0.16%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$104,000.00	0.09%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$107,568.89	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$108,000.00	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	9	\$847,280.00	0.72%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE	1	\$96,727.12	0.08%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$85,384.83	0.07%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$103,360.58	0.09%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$100,490.76	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	16	\$1,616,305.00	1.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$201,855.06	0.17%	0	\$0.00	N
	AMERIHOME MORTGAGE COMPANY	1	\$97,600.00	0.08%	0	\$0.00	N
	AMERIS BANK	6	\$600,985.23	0.51%	0	\$0.00	N
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$101,110.69	0.09%	0	\$0.00	N
	ANSTAFF BANK	1	\$108,750.00	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$297,943.33	0.25%	0	\$0.00	N
	ARVEST BANK	6	\$566,015.00	0.48%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$91,200.00	0.08%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$282,773.93	0.24%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$108,800.00	0.09%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$305,600.00	0.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$314,690.00	0.27%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$90,000.00	0.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$413,950.00	0.35%	0	\$0.00	N
	AUBURNBANK	1	\$104,250.00	0.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	N
	BANK 34, A FEDERAL BANK	1	\$87,000.00	0.07%	0	\$0.00	N
	BANK MUTUAL	1	\$102,800.00	0.09%	0	\$0.00	N
	BANK OF COLORADO	1	\$103,286.50	0.09%	0	\$0.00	N
	BANK OF DUDLEY	1	\$104,000.00	0.09%	0	\$0.00	N
	BANK OF ENGLAND	1	\$106,700.00	0.09%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$181,923.04	0.15%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$100,700.00	0.09%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$97,863.44	0.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$680,767.31	0.58%	0	\$0.00	N
	BANKIOWA	1	\$92,000.00	0.08%	0	\$0.00	N
	BANKTENNESSEE	1	\$104,000.00	0.09%	0	\$0.00	N
	BANNER BANK	3	\$283,500.00	0.24%	0	\$0.00	N
	BARR GROUP, INC	1	\$90,000.00	0.08%	0	\$0.00	N
	BAY EQUITY LLC	6	\$620,500.00	0.53%	0	\$0.00	N
	BAY EQUITY, LLC	2	\$201,125.00	0.17%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$199,653.00	0.17%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$100,001.00	0.08%	0	\$0.00	N
	BEST FINANCE CAPITAL INC	1	\$90,000.00	0.08%	0	\$0.00	N
	BLUEOX CREDIT UNION	1	\$88,755.00	0.08%	0	\$0.00	N
	BMO HARRIS BANK N.A	1	\$105,500.00	0.09%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$206,250.00	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$85,600.00	0.07%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$184,600.00	0.16%	0	\$0.00	N
	BRIGHTON BANK (28055)	2	\$188,058.51	0.16%	0	\$0.00	N
	BROADWAY BANK	1	\$99,862.85	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$978,325.63	0.83%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$490,100.00	0.42%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$108,350.52	0.09%	0	\$0.00	N
	BUSEY BANK	1	\$103,790.00	0.09%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$186,600.00	0.16%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$105,830.00	0.09%	0	\$0.00	N



CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,545.00	0.16%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	9	\$912,910.00	0.77%	0	\$0.00	N
CARROLLTON BANK	1	\$96,000.00	0.08%	0	\$0.00	N
CASON HOME LOANS	1	\$99,600.00	0.08%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$196,000.00	0.17%	0	\$0.00	N
CB&S BANK	1	\$99,492.71	0.08%	0	\$0.00	N
CBC NATIONAL BANK	2	\$181,900.00	0.15%	0	\$0.00	N
CENTENNIAL BANK	2	\$213,791.56	0.18%	0	\$0.00	N
CENTENNIAL BANK A CORPORATION	1	\$97,500.00	0.08%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$95,000.00	0.08%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$87,785.00	0.07%	0	\$0.00	N
CENTRAL BANK OF SEDALIA	2	\$188,075.29	0.16%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$108,600.00	0.09%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$89,900.00	0.08%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$99,868.31	0.08%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$293,364.00	0.25%	0	\$0.00	N
CHEMICAL BANK	9	\$858,433.00	0.73%	0	\$0.00	N
CHEMICAL BANK HALE	1	\$91,675.00	0.08%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	5	\$508,619.00	0.43%	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$106,652.86	0.09%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$193,875.57	0.16%	0	\$0.00	N
CITIZENS BANK	1	\$108,000.00	0.09%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	4	\$391,679.97	0.33%	0	\$0.00	N
CITIZENS FIRST BANK	3	\$296,694.00	0.25%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$108,750.00	0.09%	0	\$0.00	N
CIVISTA BANK	4	\$390,250.00	0.33%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$103,998.01	0.09%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	15	\$1,510,980.00	1.28%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$611,011.06	0.52%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$196,400.00	0.17%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$108,959.56	0.09%	0	\$0.00	N
COLONY BANK	1	\$88,350.00	0.07%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	N
COLUMBUS METRO FED CR UNION	1	\$100,000.00	0.08%	0	\$0.00	N

	COMMERCE BANK	4	\$421,563.00	0.36%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$103,360.58	0.09%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	3	\$312,473.53	0.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00	N
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$105,400.00	0.09%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$93,500.00	0.08%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$180,665.09	0.15%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$103,920.00	0.09%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.08%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$102,400.00	0.09%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$186,741.80	0.16%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$108,640.00	0.09%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$93,750.00	0.08%	0	\$0.00	N
	CONSUMER REAL ESTATE FINANCE CO	1	\$104,864.84	0.09%	1	\$104,592.95	N
	CORNERSTONE HOME LENDING, INC	7	\$704,511.39	0.6%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$100,650.00	0.09%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$84,987.94	0.07%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$105,000.00	0.09%	0	\$0.00	N
	CREDIT UNION WEST	1	\$110,000.00	0.09%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$106,400.00	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$2,340,788.00	1.99%	0	\$0.00	N
	DACOTA BANK	1	\$92,150.00	0.08%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$85,500.00	0.07%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$201,875.00	0.17%	0	\$0.00	N
	DEMOTTE STATE BANK	2	\$197,000.00	0.17%	0	\$0.00	N
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$312,300.00	0.26%	0	\$0.00	N
	DFCU FINANCIAL	2	\$190,250.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$102,405.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$303,065.00	0.26%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	N
		1	\$107,722.75	0.09%	0	\$0.00	N

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DRAPER AND KRAMER MORTGAGE CORP	2	\$209,650.00	0.18%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$108,849.83	0.09%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,862.23	0.08%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	9	\$924,977.43	0.78%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$190,187.45	0.16%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	10	\$1,033,959.00	0.88%	0	\$0.00	N
	EMPIRE FINANCIAL SERVICES, INC	1	\$100,000.00	0.08%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$98,600.00	0.08%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$101,000.00	0.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$640,046.45	0.54%	0	\$0.00	N
	EUSTIS MORTGAGE CORP	1	\$96,202.15	0.08%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION	1	\$96,559.34	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.08%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC	1	\$108,000.00	0.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$206,262.23	0.17%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$104,612.70	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,400.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,732,495.54	2.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$95,475.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$109,250.00	0.09%	0	\$0.00	N
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	N
	FAMILY MORTGAGE, INC	1	\$110,000.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$315,400.00	0.27%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$108,855.00	0.09%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$309,976.35	0.26%	0	\$0.00	N
	FINANCE OF AMERICA LLC	9	\$906,552.94	0.77%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$597,365.94	0.51%	0	\$0.00	N
		1	\$99,500.00	0.08%	0	\$0.00	N

	FIRELANDS FEDERAL CREDIT UNION						
	FIRST ALLIANCE CREDIT UNION	1	\$92,000.00	0.08%	0	\$0.00	N
	FIRST BANK	1	\$95,200.00	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,000.00	0.08%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.09%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$98,000.00	0.08%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$90,364.00	0.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$98,940.00	0.08%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$103,700.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$187,195.18	0.16%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,400.00	0.09%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$104,855.34	0.09%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$94,877.72	0.08%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$87,750.00	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,000.00	0.08%	0	\$0.00	N
	FIRST FEDERAL LAKEWOOD	1	\$97,500.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$400,043.84	0.34%	0	\$0.00	N
	FIRST FLIGHT FCU	1	\$93,000.00	0.08%	0	\$0.00	N
	FIRST FREEDOM BANK	1	\$94,000.00	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$106,140.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$183,200.00	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,100.00	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$94,500.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$289,100.00	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,219.00	0.08%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS	1	\$110,000.00	0.09%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$108,000.00	0.09%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$97,000.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.09%	0	\$0.00	N

FIRST STATE BANK SOUTHWEST	1	\$107,350.00	0.09%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$198,210.00	0.17%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK OF ALBANY	1	\$86,000.00	0.07%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$202,900.00	0.17%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$300,900.00	0.26%	0	\$0.00	N
FIRSTBANK	2	\$205,248.00	0.17%	0	\$0.00	N
FIRSTTRUST BANK	1	\$87,878.76	0.07%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$98,900.00	0.08%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$294,196.00	0.25%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$199,600.00	0.17%	0	\$0.00	N
FORTUNE FINANCIAL CORP	1	\$108,800.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	1	\$98,173.46	0.08%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$94,272.84	0.08%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$90,882.86	0.08%	0	\$0.00	N
FULTON BANK, N.A	2	\$199,130.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$876,988.76	0.74%	0	\$0.00	N
GECU	1	\$87,300.00	0.07%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$105,800.00	0.09%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	2	\$183,255.00	0.16%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$96,000.00	0.08%	0	\$0.00	N
GESA CREDIT UNION	1	\$86,250.00	0.07%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	N
GMFS, LLC	3	\$296,900.00	0.25%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$108,000.00	0.09%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$97,200.00	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00	N
GREAT WESTERN BANK	1	\$110,000.00	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$272,815.00	0.23%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,501,861.33	1.27%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$103,000.00	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	22	\$2,151,219.52	1.82%	0	\$0.00	N

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,556.27	0.09%	0	\$0.00	N
HALL FINANCIAL GROUP	2	\$206,330.00	0.17%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	1	\$98,869.63	0.08%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,000.00	0.08%	0	\$0.00	N
HARBORONE BANK	1	\$97,000.00	0.08%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$184,200.00	0.16%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$100,507.99	0.09%	0	\$0.00	N
HEB FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	0	\$0.00	N
HERSHEY STATE BANK	1	\$110,000.00	0.09%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$108,160.84	0.09%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$94,500.00	0.08%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$110,000.00	0.09%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$270,550.00	0.23%	0	\$0.00	N
HOME FINANCING CENTER, INC	1	\$105,000.00	0.09%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC	1	\$99,621.60	0.08%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$597,678.29	0.51%	0	\$0.00	N
HOME SAVINGS BANK	3	\$292,283.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,114,225.00	0.94%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$88,000.00	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$195,400.00	0.17%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$191,255.00	0.16%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	6	\$620,360.00	0.53%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$107,854.52	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$88,247.00	0.07%	0	\$0.00	N
HOMESTREET BANK	5	\$521,830.00	0.44%	0	\$0.00	N

HONOR BANK	1	\$104,000.00	0.09%	0	\$0.00	N
HORIZON BANK	2	\$209,550.00	0.18%	0	\$0.00	N
HORIZON OF NORTH CAROLINA INC	1	\$88,400.00	0.07%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$88,000.00	0.07%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$520,900.00	0.44%	0	\$0.00	N
ILLINOIS BANK & TRUST	2	\$196,800.00	0.17%	0	\$0.00	N
INDEPENDENT BANK	3	\$270,950.00	0.23%	0	\$0.00	N
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,854.52	0.09%	0	\$0.00	N
INFINITE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$95,920.00	0.08%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES	1	\$105,000.00	0.09%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$105,000.00	0.09%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$100,000.00	0.08%	0	\$0.00	N
INTERBANK	1	\$107,100.00	0.09%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$299,250.00	0.25%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$177,450.00	0.15%	0	\$0.00	N
JEANNE D ARC CREDIT UNION	1	\$103,306.11	0.09%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.08%	0	\$0.00	N
JMAC LENDING, INC	1	\$100,000.00	0.08%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$107,569.00	0.09%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	3	\$273,340.16	0.23%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$203,600.00	0.17%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$283,850.00	0.24%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$92,612.60	0.08%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$304,469.37	0.26%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$90,000.00	0.08%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	3	\$305,975.00	0.26%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	5	\$491,676.08	0.42%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$216,050.00	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$187,170.00	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$88,350.00	0.07%	0	\$0.00	N

	LEGEND BANK, N.A	1	\$100,000.00	0.08%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	1	\$109,900.00	0.09%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$106,650.00	0.09%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$94,963.00	0.08%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$96,045.00	0.08%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$87,400.00	0.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$401,250.00	0.34%	0	\$0.00	N
	MARINE BANK	1	\$92,350.00	0.08%	0	\$0.00	N
	MARION COUNTY SAVINGS BANK	1	\$90,250.00	0.08%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C	1	\$109,404.08	0.09%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$94,800.00	0.08%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$91,800.00	0.08%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,500.00	0.09%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$99,910.00	0.08%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	3	\$304,500.00	0.26%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$94,950.00	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$204,250.00	0.17%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	11	\$1,086,427.62	0.92%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$86,355.00	0.07%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$108,000.00	0.09%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	N
	MOBILITY CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$106,700.00	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$186,325.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$101,600.00	0.09%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$190,155.00	0.16%	0	\$0.00	N
		2	\$212,130.00	0.18%	0	\$0.00	N



MORTGAGE INVESTMENT SERVICES CORPORATION						
MORTGAGE INVESTORS GROUP	6	\$558,790.00	0.47%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,593.01	0.26%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$96,500.00	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.08%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$203,000.00	0.17%	0	\$0.00	N
MWABANK	1	\$91,920.00	0.08%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	2	\$205,500.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$195,000.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$203,200.00	0.17%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$95,000.00	0.08%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$410,669.08	0.35%	0	\$0.00	N
NBKC BANK	1	\$105,000.00	0.09%	0	\$0.00	N
NEIGHBORHOOD LOANS INC	1	\$90,500.00	0.08%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
NEST HOME LENDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$100,000.00	0.08%	0	\$0.00	N
NEW PENN FINANCIAL LLC	1	\$101,715.88	0.09%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$94,500.00	0.08%	0	\$0.00	N
NEXBANK SSB	3	\$317,681.92	0.27%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$89,938.60	0.08%	0	\$0.00	N
NORTHPOINTE BANK	2	\$193,900.00	0.16%	0	\$0.00	N
NORTHSTAR BANK	1	\$90,250.00	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$731,650.00	0.62%	0	\$0.00	N
NTFN, INC	2	\$190,753.00	0.16%	0	\$0.00	N
NUMARK CREDIT UNION	3	\$305,900.00	0.26%	0	\$0.00	N
NUVISION FCU	1	\$98,742.32	0.08%	0	\$0.00	N
OCEANSIDE MORTGAGE COMPANY	1	\$109,250.00	0.09%	0	\$0.00	N
OLD NATIONAL BANK	4	\$375,680.30	0.32%	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$296,500.00	0.25%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$211,500.37	0.18%	0	\$0.00	N
ONEAZ CREDIT UNION	2	\$203,350.00	0.17%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	N
ORIGIN BANK	3	\$299,000.00	0.25%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$903,716.04	0.77%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,800.00	0.09%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$629,635.01	0.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$99,612.57	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$108,750.00	0.09%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$107,000.00	0.09%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$105,000.00	0.09%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$101,850.00	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.08%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,894.00	0.09%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$195,550.00	0.17%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$107,851.20	0.09%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	7	\$696,863.68	0.59%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING, LLC	1	\$101,753.00	0.09%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,875.00	0.09%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$91,180.00	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$87,800.00	0.07%	0	\$0.00	N
	PLATTE VALLEY BANK, A STATE BANK	1	\$85,700.00	0.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.09%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,120.00	0.08%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$100,300.00	0.09%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$100,274.08	0.09%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,248,656.86	1.06%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,461.79	0.09%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$95,000.00	0.08%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$285,000.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$319,200.00	0.27%	0	\$0.00	N
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL	1	\$85,148.14	0.07%	0	\$0.00	N

	BANK OF						
	R P FUNDING INC	1	\$93,705.00	0.08%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$103,200.00	0.09%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$86,029.12	0.07%	0	\$0.00	N
	RANLIFE, INC	1	\$103,700.00	0.09%	0	\$0.00	N
	RED RIVER BANK	1	\$95,867.74	0.08%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	2	\$193,053.85	0.16%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC	1	\$104,500.00	0.09%	0	\$0.00	N
	RENASANT BANK	2	\$204,238.00	0.17%	0	\$0.00	N
	RESIDENTAIL ACCEPTANCE CORPORATION	1	\$97,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$99,500.00	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$297,650.00	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$86,880.00	0.07%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$89,000.00	0.08%	0	\$0.00	N
	RIVER CITIES BANK	1	\$103,800.00	0.09%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$101,225.35	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$202,375.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,000.00	0.07%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$197,640.00	0.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$414,400.00	0.35%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$729,952.00	0.62%	0	\$0.00	N
	S&T BANK	1	\$95,000.00	0.08%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$105,000.00	0.09%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$210,273.01	0.18%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$106,700.00	0.09%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$198,750.00	0.17%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.08%	0	\$0.00	N
	SECURE MORTGAGE COMPANY	1	\$91,600.00	0.08%	0	\$0.00	N
	SECURITY BANK	1	\$95,200.00	0.08%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$104,220.00	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$303,770.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,800.00	0.17%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$315,875.00	0.27%	0	\$0.00	N
		3	\$297,650.00	0.25%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SHORE MORTGAGE	2	\$195,500.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$496,842.13	0.42%	0	\$0.00	N
	SIGNATURE FEDERAL CREDIT UNION	1	\$106,108.86	0.09%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$100,000.00	0.08%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$100,000.00	0.08%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$103,712.92	0.09%	0	\$0.00	N
	SOLARITY CREDIT UNION	5	\$477,473.86	0.4%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$92,000.00	0.08%	0	\$0.00	N
	SOUTH STATE BANK	2	\$208,000.00	0.18%	0	\$0.00	N
	SOUTHERN BANK	2	\$199,687.50	0.17%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$96,000.00	0.08%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$86,000.00	0.07%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$108,800.00	0.09%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$101,200.00	0.09%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$106,500.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	2	\$200,000.00	0.17%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$96,300.00	0.08%	0	\$0.00	N
	STATE FARM BANK, F.S.B	14	\$1,413,597.13	1.2%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$100,400.00	0.09%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	N
	STEARNS LENDING, LLC	18	\$1,824,411.00	1.55%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$197,020.00	0.17%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	3	\$293,600.00	0.25%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$109,106.14	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$96,030.00	0.08%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$106,650.00	0.09%	0	\$0.00	N
	SUPERIOR FINANCIAL SOLUTIONS	1	\$106,900.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$212,400.00	0.18%	0	\$0.00	N
	TAUNTON FEDERAL CREDIT UNION	1	\$99,723.95	0.08%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$200,000.00	0.17%	0	\$0.00	N
	TD BANK, N.A	2	\$186,000.00	0.16%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$201,395.00	0.17%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$86,175.00	0.07%	0	\$0.00	N
		1	\$99,910.00	0.08%	0	\$0.00	N

	THE FIRST BANK AND TRUST COMPANY						
	THE FIRST NATIONAL BANK	1	\$99,560.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$196,210.00	0.17%	0	\$0.00	N
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$88,000.00	0.07%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$91,400.00	0.08%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$109,500.00	0.09%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$109,359.05	0.09%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.09%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$103,550.00	0.09%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$92,150.00	0.08%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$108,399.95	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$198,550.00	0.17%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$103,000.00	0.09%	0	\$0.00	N
	TRI COUNTIES BANK	3	\$311,250.00	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$303,416.38	0.26%	0	\$0.00	N
	TRISTAR BANK	1	\$94,500.00	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$292,858.74	0.25%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$201,650.00	0.17%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$199,000.00	0.17%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	2	\$198,500.00	0.17%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$103,900.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	14	\$1,398,731.02	1.19%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$282,332.61	0.24%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	2	\$199,974.10	0.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	59	\$5,909,507.02	5.01%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$101,600.00	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$90,750.00	0.08%	0	\$0.00	N
	USBANK	3	\$305,458.90	0.26%	0	\$0.00	N
	UWHARRIE BANK	1	\$101,960.00	0.09%	0	\$0.00	N

	V.I.P. MORTGAGE, INC	1	\$85,400.00	0.07%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$295,875.53	0.25%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	3	\$277,283.79	0.24%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$104,275.00	0.09%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$90,000.00	0.08%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$94,000.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$92,000.00	0.08%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$103,200.00	0.09%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$196,060.00	0.17%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN	2	\$201,571.91	0.17%	0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$104,200.00	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$475,913.00	0.4%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$109,848.45	0.09%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$87,878.76	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$190,885.18	0.16%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$100,000.00	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$209,000.00	0.18%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$94,575.00	0.08%	0	\$0.00	N
	WHEATLAND FEDERAL CREDIT UNION	1	\$98,400.00	0.08%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$87,083.00	0.07%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$97,500.00	0.08%	0	\$0.00	N
	WISCONSIN BANK & TRUST	3	\$289,700.00	0.25%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$88,255.00	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$104,855.34	0.09%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$103,000.00	0.09%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$85,400.00	0.07%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$267,750.00	0.23%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	2	\$208,000.00	0.18%	0	\$0.00	N
	Unavailable	1	\$95,073.76	0.3%	0	\$0.00	N
<b>Total</b>		<b>1,186</b>	<b>\$117,918,371.70</b>	<b>100%</b>	<b>1</b>	<b>\$104,592.95</b>	
3140Q8KF1	ACADEMY MORTGAGE CORPORATION	9	\$1,082,575.00	2.16%	0	\$0.00	N
		1	\$120,000.00	0.24%	0	\$0.00	N

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION						
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$123,800.00	0.25%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$113,600.00	0.23%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	ALLY BANK	1	\$117,000.00	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$117,082.54	0.23%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$111,120.00	0.22%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$111,200.00	0.22%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,831.62	0.25%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$114,000.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$345,220.00	0.69%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$115,900.00	0.23%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$115,789.03	0.23%	0	\$0.00	N
	ARVEST BANK	2	\$225,500.00	0.45%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$247,600.00	0.49%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,500.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$236,930.00	0.47%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	2	\$235,384.39	0.47%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,100.00	0.22%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$116,221.75	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,196.53	0.25%	0	\$0.00	N
	BAY EQUITY LLC	1	\$116,400.00	0.23%	0	\$0.00	N
	BELL BANK	1	\$115,843.75	0.23%	0	\$0.00	N
	BEST LOAN CHOICE, INC	1	\$115,344.42	0.23%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$112,000.00	0.22%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$240,150.00	0.48%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$113,011.92	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$125,000.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,970.00	0.46%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$459,887.87	0.92%	0	\$0.00	N
CAPITAL BANK, NA	1	\$123,750.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,000.00	0.23%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$480,876.45	0.96%	0	\$0.00	N
CATLIN BANK	1	\$110,800.00	0.22%	0	\$0.00	N
CB&S BANK	1	\$123,200.00	0.25%	0	\$0.00	N
CENTENNIAL BANK	1	\$116,000.00	0.23%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$116,000.00	0.23%	0	\$0.00	N
CENTRAL STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$112,955.00	0.23%	0	\$0.00	N
CHESSIE FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	N
CITIZENS BANK	1	\$123,750.00	0.25%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,250.00	0.7%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$360,000.00	0.72%	0	\$0.00	N
COMMERCE BANK	2	\$236,538.81	0.47%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$113,293.40	0.23%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,725.00	0.49%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$118,839.70	0.24%	0	\$0.00	N
COMMUNITY STAR CREDIT UNION	2	\$227,410.00	0.45%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,050.00	0.22%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	2	\$234,726.16	0.47%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,063,798.39	2.13%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$117,000.00	0.23%	0	\$0.00	N
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
DFCU FINANCIAL	2	\$239,500.00	0.48%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$119,700.00	0.24%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$113,427.05	0.23%	0	\$0.00	N
DYNAMIC FUNDING SOLUTIONS	1	\$113,849.88	0.23%	0	\$0.00	N



	E LOANS MORTGAGE, INC	1	\$111,550.00	0.22%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$235,400.00	0.47%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$124,600.00	0.25%	0	\$0.00	N
	ENT CREDIT UNION	2	\$232,003.59	0.46%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$124,800.00	0.25%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$116,200.00	0.23%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$115,500.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,843.29	0.24%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$114,240.00	0.23%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC	1	\$117,500.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,501.76	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,406,166.78	2.81%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$586,528.83	1.17%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$235,375.00	0.47%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$359,900.00	0.72%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,500.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$114,851.97	0.23%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$230,289.06	0.46%	0	\$0.00	N
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	N
	FIRST FEDERAL LAKEWOOD	1	\$118,400.00	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$123,675.00	0.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.22%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$353,250.00	0.71%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS LLC	1	\$110,850.37	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$110,200.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$236,200.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$121,090.33	0.24%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$119,838.36	0.24%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	2	\$237,145.00	0.47%	0	\$0.00	N
FIRSTRUST BANK	1	\$110,580.00	0.22%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$113,900.00	0.23%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION - NJ	1	\$121,678.08	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,064,750.00	2.13%	0	\$0.00	N
GECU	1	\$123,500.00	0.25%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$115,100.00	0.23%	0	\$0.00	N
GERSHMAN INVESTMENT CORP	1	\$113,250.00	0.23%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.24%	0	\$0.00	N
GMFS, LLC	5	\$600,125.00	1.2%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$111,832.84	0.22%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$119,841.98	0.24%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE INC	1	\$117,000.00	0.23%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$118,825.00	0.24%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$348,012.74	0.7%	0	\$0.00	N
GUILD MORTGAGE COMPANY	19	\$2,200,813.82	4.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$116,153.29	0.23%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$122,400.00	0.24%	0	\$0.00	N
HALL FINANCIAL GROUP	1	\$114,000.00	0.23%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$121,250.00	0.24%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$120,400.00	0.24%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	7	\$810,905.04	1.62%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,000.00	0.69%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$111,920.00	0.22%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$222,576.84	0.44%	0	\$0.00	N
HOMESTREET BANK	1	\$116,495.00	0.23%	0	\$0.00	N
HOMETOWN BANK - LE SUEUR	1	\$118,750.00	0.24%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$119,985.11	0.24%	0	\$0.00	N
HOMEWISE	2	\$247,100.00	0.49%	0	\$0.00	N

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,000.00	0.23%	0	\$0.00	N
INDEPENDENT BANK	1	\$115,000.00	0.23%	0	\$0.00	N
INTEGRITY MORTGAGE GROUP	1	\$111,550.00	0.22%	0	\$0.00	N
INTERCAP LENDING INC	1	\$122,000.00	0.24%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$114,750.00	0.23%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$112,035.00	0.22%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$117,900.00	0.24%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$124,800.00	0.25%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	3	\$354,700.00	0.71%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$224,000.00	0.45%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$121,550.00	0.24%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$119,557.64	0.24%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.24%	0	\$0.00	N
LUXURY MORTGAGE CORP	1	\$119,758.47	0.24%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$112,907.88	0.23%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$114,000.00	0.23%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	1	\$111,958.68	0.22%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,236.07	0.24%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$111,625.00	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	9	\$1,044,874.93	2.09%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$119,841.97	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$125,000.00	0.25%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$114,396.58	0.23%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$119,700.00	0.24%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$124,831.62	0.25%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$111,000.00	0.22%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$116,838.81	0.23%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$461,940.00	0.92%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$114,900.00	0.23%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,439.87	0.24%	0	\$0.00	N

	NEW MEXICO BANK & TRUST	1	\$111,675.00	0.22%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$347,260.00	0.69%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,988.94	0.25%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$116,250.00	0.23%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$111,550.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$246,750.00	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$122,000.00	0.24%	0	\$0.00	N
	PEOPLES BANK	1	\$116,400.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$124,835.39	0.25%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$347,443.25	0.69%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,341.03	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$247,000.00	0.49%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$111,550.00	0.22%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$575,577.12	1.15%	0	\$0.00	N
	PRIMEBANK	1	\$122,550.00	0.24%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$364,583.85	0.73%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,580.00	0.25%	0	\$0.00	N
	R P FUNDING INC	3	\$339,696.55	0.68%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$119,825.00	0.24%	0	\$0.00	N
	RENASANT BANK	1	\$123,829.16	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$113,925.00	0.23%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$124,827.79	0.25%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$114,300.00	0.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$124,600.00	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$228,400.00	0.46%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$230,900.00	0.46%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$114,300.00	0.23%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$236,839.09	0.47%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,850.00	0.23%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,875.00	0.23%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$115,990.00	0.23%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$111,200.00	0.22%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$110,473.59	0.22%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,345.01	0.22%	0	\$0.00	N
	SOUTH STATE BANK	2	\$240,114.38	0.48%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$124,000.00	0.25%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.25%	0	\$0.00	N
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$461,846.52	0.92%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$114,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$1,394,422.51	2.79%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$232,300.00	0.46%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$123,500.00	0.25%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$112,500.00	0.22%	0	\$0.00	N
	SYNERGY ONWE LENDING, INC A CORPORATION	1	\$112,355.18	0.22%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$123,010.27	0.25%	0	\$0.00	N
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,000.00	0.23%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$118,275.00	0.24%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$116,250.00	0.23%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$123,233.64	0.25%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$121,000.00	0.24%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,150.00	0.46%	0	\$0.00	N
	TRANSCEND CREDIT UNION	1	\$122,329.38	0.24%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$231,200.00	0.46%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	0.23%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$123,093.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$583,136.43	1.17%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$120,357.00	0.24%	0	\$0.00	N

	UNITED FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,844.24	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	29	\$3,444,315.26	6.88%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$112,100.00	0.22%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$112,000.00	0.22%	0	\$0.00	N
	USE CREDIT UNION	1	\$117,700.00	0.24%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,100.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$116,142.77	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$707,550.00	1.41%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$116,000.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>426</b>	<b>\$50,053,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8KG9	121 FINANCIAL CREDIT UNION	2	\$239,000.00	0.29%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$121,875.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,073,772.80	1.28%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$117,000.00	0.14%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$111,782.15	0.13%	0	\$0.00	N
	ALLIANT BANK	1	\$116,800.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$223,700.00	0.27%	0	\$0.00	N
	ALPINE BANK & TRUST CO	3	\$352,144.49	0.42%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$110,700.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$110,483.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$119,920.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$241,750.00	0.29%	0	\$0.00	N
	AMERICAN FINANCING CORP	1	\$121,489.28	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$352,875.00	0.42%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$121,250.00	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,280.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$486,200.00	0.58%	0	\$0.00	N
		1	\$121,432.47	0.15%	0	\$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORP						
	AMERICAS CHOICE HOME LOANS, LP	1	\$114,000.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,189,363.00	1.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$112,000.00	0.13%	0	\$0.00	N
	AMERIS BANK	3	\$357,859.97	0.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$724,608.03	0.87%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$239,900.00	0.29%	0	\$0.00	N
	ARVEST BANK	3	\$364,925.00	0.44%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$111,602.84	0.13%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,550.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$116,755.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,300.00	0.15%	0	\$0.00	N
	AVAILA BANK	1	\$121,600.00	0.15%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$116,400.00	0.14%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$124,600.00	0.15%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$245,000.00	0.29%	0	\$0.00	N
	BANNER BANK	1	\$117,000.00	0.14%	0	\$0.00	N
	BAY EQUITY LLC	4	\$463,380.00	0.55%	0	\$0.00	N
	BAY EQUITY, LLC	1	\$122,220.00	0.15%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	2	\$239,350.00	0.29%	0	\$0.00	N
	BNA BANK	1	\$110,585.00	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$225,935.00	0.27%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$483,312.00	0.58%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	0.14%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$117,600.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$459,257.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$467,051.01	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,472.00	0.14%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$115,000.00	0.14%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$116,400.00	0.14%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	6	\$700,545.31	0.84%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$228,920.00	0.27%	0	\$0.00	N
CATALYST LENDING, INC	1	\$124,800.00	0.15%	0	\$0.00	N
CBC NATIONAL BANK	1	\$116,850.00	0.14%	0	\$0.00	N
CENTENNIAL BANK	1	\$120,952.53	0.14%	0	\$0.00	N
CENTRAL BANK	1	\$123,500.00	0.15%	0	\$0.00	N
CENTRAL BANK OF BRANSON	1	\$115,500.00	0.14%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$111,453.00	0.13%	0	\$0.00	N
CENTRAL BANK OF OKLAHOMA	1	\$111,500.00	0.13%	0	\$0.00	N
CENTRAL BANK OF WARRENSBURG	1	\$114,400.00	0.14%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$121,500.00	0.15%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$234,705.00	0.28%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$121,500.00	0.15%	0	\$0.00	N
CHARTERBANK	1	\$121,600.00	0.15%	0	\$0.00	N
CHEMICAL BANK	4	\$485,500.00	0.58%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$119,200.00	0.14%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$122,400.00	0.15%	0	\$0.00	N
CITIZENS BANK OF THE SOUTH	1	\$114,229.83	0.14%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$115,000.00	0.14%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$112,500.00	0.13%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,223,520.00	1.46%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$590,132.80	0.71%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$119,795.00	0.14%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$124,232.43	0.15%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$116,684.23	0.14%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$235,000.00	0.28%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$120,000.00	0.14%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$120,632.31	0.14%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$121,020.73	0.14%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$120,000.00	0.14%	0	\$0.00	N
CONCORDE BANK	1	\$112,800.00	0.13%	0	\$0.00	N
	5	\$598,551.92	0.72%	0	\$0.00	N



	CORNERSTONE HOME LENDING, INC						
	CREDIT UNION WEST	1	\$112,575.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,321,160.00	1.58%	0	\$0.00	N
	CWATSON FINANCIAL	1	\$110,270.88	0.13%	0	\$0.00	N
	DAS ACQUISITIOIN COMPANY LLC	1	\$111,055.00	0.13%	0	\$0.00	N
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,500.00	0.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$479,630.00	0.57%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,700.00	0.15%	0	\$0.00	N
	E LOANS MORTGAGE, INC	1	\$118,750.00	0.14%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$226,787.77	0.27%	0	\$0.00	N
	EAGLEBANK	1	\$120,000.00	0.14%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$120,000.00	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$121,039.11	0.14%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$234,704.00	0.28%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$112,500.00	0.13%	0	\$0.00	N
	ENTEGRA BANK	2	\$240,000.00	0.29%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$121,038.74	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$120,000.00	0.14%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$115,750.81	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$123,500.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,143,123.59	2.56%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$119,431.36	0.14%	0	\$0.00	N
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$124,827.79	0.15%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$121,500.00	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$593,000.00	0.71%	0	\$0.00	N
	FINANCE OF AMERICA LLC	6	\$720,005.00	0.86%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$482,200.00	0.58%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	N
	FIRST BANK	1	\$122,550.00	0.15%	0	\$0.00	N
		2	\$236,114.60	0.28%	0	\$0.00	N

	FIRST CHOICE LOAN SERVICES INC						
	FIRST COMMUNITY BANK	1	\$121,600.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,000.00	0.15%	0	\$0.00	N
	FIRST CREEK LENDING, LLC	1	\$120,000.00	0.14%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,725.29	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$123,200.00	0.15%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$113,600.00	0.14%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$248,650.00	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$228,490.00	0.27%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$115,000.00	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$956,325.00	1.14%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,649.66	0.14%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$476,397.00	0.57%	0	\$0.00	N
	FIRST WORLD MORTGAGE	1	\$124,800.00	0.15%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,466.97	0.28%	0	\$0.00	N
	FIRSTBANK	1	\$119,250.00	0.14%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$238,450.00	0.28%	0	\$0.00	N
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$123,836.42	0.15%	0	\$0.00	N
	FM HOME LOANS, LLC	1	\$119,841.98	0.14%	0	\$0.00	N
	FOOTHILLS BANK AND TRUST	1	\$120,000.00	0.14%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	2	\$238,762.30	0.29%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$122,800.00	0.15%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC	1	\$117,441.59	0.14%	0	\$0.00	N
	FULTON BANK, N.A	3	\$366,355.00	0.44%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,069,550.00	1.28%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	2	\$243,143.00	0.29%	0	\$0.00	N
	GMFS, LLC	2	\$240,350.00	0.29%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL CORPORATION	1	\$123,988.94	0.15%	0	\$0.00	N
		1	\$120,437.10	0.14%	0	\$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATION						
	GRAYSTONE FUNDING COMPANY, LLC	1	\$123,200.00	0.15%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$119,000.00	0.14%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	3	\$352,655.00	0.42%	0	\$0.00	N
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$121,600.00	0.15%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$111,852.51	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$580,198.50	0.69%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	\$114,000.00	0.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	29	\$3,453,361.19	4.13%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$117,341.59	0.14%	0	\$0.00	N
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$116,000.00	0.14%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$110,875.00	0.13%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$118,728.00	0.14%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$113,065.44	0.14%	0	\$0.00	N
	HOME FIRST INC	1	\$119,000.00	0.14%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	10	\$1,196,697.87	1.43%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,067,227.76	1.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$111,750.00	0.13%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$241,600.00	0.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,000.00	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$118,586.39	0.14%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$469,550.00	0.56%	0	\$0.00	N
	HOMESTREET BANK	4	\$468,324.14	0.56%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.14%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	N
	HOMEWISSE	1	\$112,895.43	0.13%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$119,257.74	0.14%	0	\$0.00	N
	IAA CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	N
		3	\$360,007.97	0.43%	0	\$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	3	\$357,275.00	0.43%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,280.00	0.14%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$225,995.00	0.27%	0	\$0.00	N
	INDEPENDENT BANK	1	\$124,783.00	0.15%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$112,800.00	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,000.00	0.14%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAM	1	\$122,800.00	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$114,142.52	0.14%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$229,650.00	0.27%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$123,675.00	0.15%	0	\$0.00	N
	JMAC LENDING, INC	1	\$111,948.00	0.13%	0	\$0.00	N
	KALSEE CREDIT UNION	1	\$121,250.00	0.14%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$115,000.00	0.14%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$113,600.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$708,976.00	0.85%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$120,000.00	0.14%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	2	\$227,150.00	0.27%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$232,150.00	0.28%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$121,500.00	0.15%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$240,117.98	0.29%	0	\$0.00	N
	LENDLINK FINANCIAL INC	2	\$230,288.72	0.28%	0	\$0.00	N
	LENDUS, LLC DBA RPM MORTGAGE	3	\$350,000.00	0.42%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$112,500.00	0.13%	0	\$0.00	N
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPAN	1	\$110,448.65	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$244,827.79	0.29%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$238,155.00	0.28%	0	\$0.00	N
		1	\$112,800.00	0.13%	0	\$0.00	N

	MAIN STREET MORTGAGE COMPANY						
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$113,104.22	0.14%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$124,835.39	0.15%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	2	\$234,550.00	0.28%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	5	\$578,140.00	0.69%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$115,300.00	0.14%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$123,750.00	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$226,000.00	0.27%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$116,317.24	0.14%	0	\$0.00	N
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$112,958.50	0.13%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$242,400.00	0.29%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$228,500.00	0.27%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$123,030.26	0.15%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$115,580.07	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,800.00	0.28%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$121,624.94	0.15%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$119,845.53	0.14%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$113,720.00	0.14%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$359,800.00	0.43%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$118,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$120,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$119,834.67	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$353,876.53	0.42%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$119,250.00	0.14%	0	\$0.00	N
	NORTH STAR CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	N
	NORTH VALLEY BANK	1	\$119,200.00	0.14%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$112,943.09	0.13%	0	\$0.00	N
	NORTHSTAR BANK	1	\$115,430.00	0.14%	0	\$0.00	N
	NORTHVIEW BANK	1	\$125,000.00	0.15%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$114,800.00	0.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$370,000.00	0.44%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$227,600.00	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.15%	0	\$0.00	N
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$118,457.34	0.14%	0	\$0.00	N

	ON Q FINANCIAL, INC	3	\$361,168.26	0.43%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$120,000.00	0.14%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$114,400.00	0.14%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$123,500.00	0.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,802.03	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$354,158.02	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$471,350.00	0.56%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$112,500.00	0.13%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$123,190.00	0.15%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$119,700.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$116,239.63	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$117,844.61	0.14%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$121,917.86	0.15%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$119,000.00	0.14%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,556.31	0.14%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$351,672.88	0.42%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,750.00	0.14%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$232,100.00	0.28%	0	\$0.00	N
	PLATTE VALLEY BANK, A STATE BANK	1	\$118,156.99	0.14%	0	\$0.00	N
	PLAZA HOME MORTGAGE INC	1	\$124,000.00	0.15%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$113,842.94	0.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,800.00	0.13%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$114,000.00	0.14%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$120,000.00	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE,	3	\$355,800.00	0.43%	0	\$0.00	N

	LLC						
	PULTE MORTGAGE LLC	2	\$235,003.00	0.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$479,824.00	0.57%	0	\$0.00	N
	RESMAC, INC	1	\$120,000.00	0.14%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$115,345.00	0.14%	0	\$0.00	N
	RESOURCE LENDERS, INC	1	\$120,000.00	0.14%	0	\$0.00	N
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$110,354.49	0.13%	0	\$0.00	N
	RIDDELL NATIONAL BANK	1	\$111,000.00	0.13%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	\$360,775.03	0.43%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$123,587.03	0.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$234,717.88	0.28%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$115,000.00	0.14%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$94,600.00	0.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,841.05	0.14%	0	\$0.00	N
	S&T BANK	1	\$112,000.00	0.13%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,400.00	0.27%	0	\$0.00	N
	SECURITY STATE BANK	2	\$236,000.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,019.00	0.15%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$120,000.00	0.14%	0	\$0.00	N
	SHORE MORTGAGE	1	\$123,832.96	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$357,281.91	0.43%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	N
	SIU CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	1	\$119,700.00	0.14%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$118,750.00	0.14%	0	\$0.00	N
	SOUTHERN BANCORP BANK	1	\$123,500.00	0.15%	0	\$0.00	N
	SOUTHERN BANK	1	\$116,850.00	0.14%	0	\$0.00	N
	SOUTHERN LAKES CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$236,643.75	0.28%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$113,500.00	0.14%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$237,139.08	0.28%	0	\$0.00	N
	ST.MARY'S BANK	1	\$110,925.00	0.13%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$112,000.00	0.13%	0	\$0.00	N

	STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	10	\$1,161,028.49	1.39%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$239,699.00	0.29%	0	\$0.00	N
	STEARNS LENDING INC	1	\$111,000.00	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$961,348.57	1.15%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$123,750.00	0.15%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$119,920.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$356,435.00	0.43%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$124,600.00	0.15%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$122,550.00	0.15%	0	\$0.00	N
	TAM LENDING CENTER, INC	1	\$117,994.41	0.14%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$116,800.00	0.14%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$112,897.72	0.13%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$122,472.41	0.15%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$123,575.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.15%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$118,627.85	0.14%	0	\$0.00	N
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$120,633.57	0.14%	0	\$0.00	N
	THE PARK BANK	1	\$110,250.00	0.13%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$112,200.00	0.13%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$113,000.00	0.14%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$111,920.00	0.13%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$123,190.00	0.15%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$118,586.39	0.14%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$120,000.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$119,700.00	0.14%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$121,500.00	0.15%	0	\$0.00	N
	TRIUUS FEDERAL CREDIT UNION	1	\$110,048.17	0.13%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$236,825.17	0.28%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$123,514.97	0.15%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$121,250.00	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,545,148.92	1.85%	0	\$0.00	N



	UNITED BANK	1	\$120,000.00	0.14%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$459,431.03	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	45	\$5,375,344.67	6.42%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,900.00	0.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	N
	USBANK	4	\$461,787.39	0.55%	0	\$0.00	N
	UWHARRIE BANK	1	\$112,100.00	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$243,492.45	0.29%	0	\$0.00	N
	VAN DYK MORTGAGE	1	\$111,550.00	0.13%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$118,020.62	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	N
	VIRGINIA COMMONWEALTH BANK	1	\$118,000.00	0.14%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$123,200.00	0.15%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$124,835.39	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$235,330.00	0.28%	0	\$0.00	N
	WELLS FARGO BANK NA	1	\$114,305.81	0.14%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE	1	\$120,000.00	0.14%	0	\$0.00	N
	WHEATLAND BANK	1	\$119,700.00	0.14%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$117,590.00	0.14%	0	\$0.00	N
	Unavailable	2	\$236,151.48	0.33%	0	\$0.00	N
<b>Total</b>		<b>706</b>	<b>\$83,676,907.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q8KH7	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$130,500.00	0.05%	0	\$0.00	N
	A-Z MORTGAGE INC	1	\$142,500.00	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,870.00	0.47%	0	\$0.00	N
	ACAP MORTGAGE LTD	1	\$135,632.94	0.05%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$142,500.00	0.05%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$287,000.00	0.11%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$130,000.00	0.05%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$128,000.00	0.05%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$148,631.00	0.06%	0	\$0.00	N
	AFFILIATED BANK	1	\$135,000.00	0.05%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,970.75	0.1%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,400.00	0.11%			