

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 99 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets: Repur Repla	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140HEWW8		ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$168,361.88	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$152,287.52	1.73%	0	\$0.00	NA	0	\$0.00
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$156,170.00	1.78%	0	\$0.00	NA	0	\$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$154,581.66	1.76%	0	\$0.00	NA	0	\$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,769.55	1.99%	0	\$0.00	NA	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$316,406.03	3.6%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,070,997.39	34.94%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$174,764.27	1.99%	0	\$0.00	NA	0	\$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$154,073.52	1.75%	0	\$0.00	NA	0	\$0.00
		HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$161,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$171,845.00	1.95%	0	\$0.00	NA	0	\$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$160,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$155,031.83	1.76%	0	\$0.00	NA	0	\$0.00
		LAKE REGION BANK, A CORPORATION	1	\$173,242.00	1.97%	0	\$0.00	NA	0	\$0.00
			1	\$162,990.00	1.85%	0	\$0.00	NA	0	\$0.00

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION							
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$172,850.00	1.97%	0	\$0.00	NA	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$161,990.00	1.84%	0	\$0.00	NA	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$152,708.64	1.74%	0	\$0.00	NA	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,857.67	1.83%	0	\$0.00	NA	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$325,200.00	3.7%	0	\$0.00	NA	\$0.00
	M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$162,780.44	1.85%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$175,000.00	1.99%	0	\$0.00	NA	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$328,830.00	3.74%	0	\$0.00	NA	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$171,000.00	1.95%	0	\$0.00	NA	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	1.9%	0	\$0.00	NA	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$166,770.13	1.9%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$172,660.00	1.96%	0	\$0.00	NA	\$0.00
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$150,310.65	1.71%	0	\$0.00	NA	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$159,600.00	1.82%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$166,163.32	1.89%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$325,365.61	3.7%	0	\$0.00	NA	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$164,777.74	1.87%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>54</b>	<b>\$8,790,384.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEWX6	ATLANTIC CAPITAL BANK, N.A	1	\$129,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	BANKTENNESSEE, A BANKING CORPORATION	1	\$127,335.88	1.68%	0	\$0.00	NA	0	\$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$131,500.00	1.74%	0	\$0.00	NA	0	\$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$128,837.69	1.7%	0	\$0.00	NA	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$422,019.46	5.57%	0	\$0.00	NA	0	\$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,276,854.53	43.24%	0	\$0.00	NA	0	\$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$134,000.00	1.77%	0	\$0.00	NA	0	\$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,583.16	1.97%	0	\$0.00	NA	0	\$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$142,400.00	1.88%	0	\$0.00	NA	0	\$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,810.37	1.9%	0	\$0.00	NA	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$129,000.00	1.7%	0	\$0.00	NA	0	\$0.00	
	MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$126,003.00	1.66%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$145,316.94	1.92%	0	\$0.00	NA	0	\$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$144,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
		1	\$130,350.00	1.72%	0	\$0.00	NA	0	\$0.00	

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$131,962.61	1.74%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$569,726.77	7.52%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	1.98%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$133,584.88	1.76%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$127,827.58	1.69%	0	\$0.00	NA	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$127,800.00	1.69%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,815.17	1.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,578,728.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HEWY4	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.35%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$88,000.00	8.23%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$98,940.00	9.25%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,000.00	54.33%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$102,000.00	9.54%	0	\$0.00	NA	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$99,461.88	9.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,069,401.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HEWZ1	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$112,500.00	3%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$227,554.80	6.07%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	3.33%	0	\$0.00	NA	\$0.00

	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION							
	EQUITABLE MORTGAGE CORP., A CORPORATION	1	\$122,500.00	3.27%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	3.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,751,893.88	46.73%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$111,753.70	2.98%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$123,983.58	3.31%	0	\$0.00	NA	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$116,190.00	3.1%	0	\$0.00	NA	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMANY	1	\$118,800.00	3.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$116,206.00	3.1%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP	1	\$112,410.00	3%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK	1	\$120,000.00	3.2%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,500.00	3.13%	0	\$0.00	NA	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,848.56	3.06%	0	\$0.00	NA	\$0.00
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$124,000.00	3.31%	0	\$0.00	NA	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$118,750.00	3.17%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,748,890.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HEXD9	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,250.00	4.15%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$107,269.96	4.07%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00	NA	\$0.00

	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$98,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,874.90	3.6%	0	\$0.00	NA	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$88,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$91,550.00	3.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$767,409.87	29.12%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$103,731.73	3.94%	0	\$0.00	NA	0	\$0.00
	GRAND SAVINGS BANK	2	\$188,109.84	7.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$96,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	2	\$197,748.58	7.5%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$95,060.00	3.61%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$99,612.34	3.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$106,366.01	4.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$88,236.28	3.35%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$103,780.01	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,635,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFCF4	PREMIUM MORTGAGE CORP	5	\$1,206,114.55	68.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$558,522.35	31.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,764,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFCL1	DITECH FINANCIAL LLC	36	\$2,297,863.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,297,863.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFD97	AMERICAN FINANCIAL FUNDING CORP	1	\$58,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$67,124.70	1.32%	0	\$0.00	NA	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY	1	\$67,920.17	1.33%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$66,975.00	1.31%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	62	\$3,692,563.84	72.45%	0	\$0.00	NA	0	\$0.00
	FCB BANKS, A CORPORATION	5	\$319,900.00	6.28%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$197,961.25	3.88%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	2	\$135,682.55	2.66%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$39,956.14	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	\$70,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$102,507.89	2.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$53,560.57	1.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$80,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$143,000.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,096,577.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFET2	CITIZENS BANK, NA	26	\$1,629,113.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,629,113.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFEU9	CITIZENS BANK, NA	33	\$3,154,517.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,154,517.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFEV7	CITIZENS BANK, NA	13	\$1,003,273.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,003,273.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH28	QUICKEN LOANS INC	118	\$11,673,522.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$11,673,522.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH36	QUICKEN LOANS INC	62	\$7,392,733.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,392,733.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH44	QUICKEN LOANS INC	84	\$11,600,489.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$11,600,489.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH51	QUICKEN LOANS INC	56	\$15,011,768.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,011,768.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH69	DOMINION CAPITAL MORTGAGE INC	1	\$630,936.79	0.73%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$531,798.78	0.62%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	377	\$84,684,758.49	98.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>379</b>	<b>\$85,847,494.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFH77	QUICKEN LOANS INC	62	\$15,060,443.41	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>62</b>	<b>\$15,060,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHF9		QUICKEN LOANS INC	19	\$3,092,516.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,092,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHS1		QUICKEN LOANS INC	346	\$99,513,764.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>346</b>	<b>\$99,513,764.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHT9		QUICKEN LOANS INC	207	\$28,589,217.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>207</b>	<b>\$28,589,217.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHU6		QUICKEN LOANS INC	336	\$23,592,158.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>336</b>	<b>\$23,592,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHV4		QUICKEN LOANS INC	220	\$21,743,771.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$21,743,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHW2		QUICKEN LOANS INC	176	\$20,744,011.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$20,744,011.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHX0		QUICKEN LOANS INC	155	\$21,321,498.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>155</b>	<b>\$21,321,498.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHY8		QUICKEN LOANS INC	160	\$25,989,569.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>160</b>	<b>\$25,989,569.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFHZ5		QUICKEN LOANS INC	87	\$6,322,777.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$6,322,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY29		UNITED WHOLESALE MORTGAGE	11	\$1,757,870.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,757,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY37		UNITED WHOLESALE MORTGAGE	17	\$3,176,659.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,176,659.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFY45		FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,160.00	4.45%	0	\$0.00	NA	0	\$0.00
		HALL FINANCIAL GROUP	1	\$163,445.00	4.75%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$166,644.13	4.84%	0	\$0.00	NA	0	\$0.00
		SHORE MORTGAGE	1	\$170,720.00	4.96%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$2,787,980.12	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,441,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140HFY52	UNITED WHOLESALE MORTGAGE	10	\$1,879,692.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,879,692.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HFY60	JARL ENTERPRISES LLC	1	\$172,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,758,646.91	91.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,930,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HFY78	UNITED WHOLESALE MORTGAGE	11	\$1,785,380.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,785,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HFY86	SHORE MORTGAGE	1	\$184,300.00	8.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,092,520.00	91.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,276,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HFY94	JWH FINANCIAL, INC	1	\$374,701.00	29.49%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP LLC	1	\$236,486.00	18.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$659,250.00	51.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,270,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HFYS2	CENTENNIAL HOME MORTGAGE, LLC	1	\$359,445.72	14.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,147,926.52	85.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,507,372.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HFYT0	BEAM LENDING CORP	1	\$181,000.00	12.05%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$180,000.00	11.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,141,695.06	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,502,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HFYU7	GLOBAL FUNDING SERVICE CORPORATION	1	\$172,500.00	5.3%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$165,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE INK	1	\$164,350.00	5.05%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,751,045.64	84.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,252,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HFYV5		1	\$172,500.00	11.66%	0	\$0.00	NA	0	\$0.00

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		LOUISIANA MORTGAGE ASSOCIATES							
		UNITED WHOLESALE MORTGAGE	8	\$1,307,186.44	88.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,479,686.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFYW3		CPF MORTGAGE	1	\$165,000.00	4.18%	0	\$0.00	NA	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$168,500.00	4.27%	0	\$0.00	NA	\$0.00
		SHORE MORTGAGE	1	\$168,640.00	4.28%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$3,268,742.00	82.89%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE	1	\$172,500.00	4.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,943,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFYX1		BAYWAY MORTGAGE GROUP	1	\$181,390.00	2.93%	0	\$0.00	NA	\$0.00
		CITY CREEK MORTGAGE CORP	1	\$200,000.00	3.23%	0	\$0.00	NA	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$184,200.00	2.98%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$5,622,647.48	90.86%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,188,237.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFYY9		GARDEN STATE HOME LOANS, INC	1	\$337,500.00	17.08%	0	\$0.00	NA	\$0.00
		JWH FINANCIAL, INC	1	\$452,000.00	22.88%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	5	\$1,186,004.87	60.04%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,975,504.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFYZ6		BUCKHEAD HOME LOANS	1	\$189,150.00	7.71%	0	\$0.00	NA	\$0.00
		PACIFIC HOME LOANS, INC	1	\$191,859.00	7.82%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$2,071,345.00	84.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,452,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFZA0		UNITED WHOLESALE MORTGAGE	5	\$1,433,198.43	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,433,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFZB8		FIRST COMMONWEALTH MORTGAGE CORP	1	\$166,360.00	7.27%	0	\$0.00	NA	\$0.00
		GARDEN STATE HOME LOANS, INC	2	\$327,100.00	14.29%	0	\$0.00	NA	\$0.00
			1	\$169,257.00	7.39%	0	\$0.00	NA	\$0.00

		NORTH AMERICAN STATE BANK							
		UNITED WHOLESALE MORTGAGE	10	\$1,626,605.00	71.05%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,289,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFZC6		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$187,113.00	9.04%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$1,882,710.25	90.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,069,823.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFZD4		GOLDEN KEY REALTY & MORTGAGE SERVICES LLC	1	\$168,500.00	4.53%	0	\$0.00	NA	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$153,750.00	4.13%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,397,954.16	91.34%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,720,204.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFZE2		UNITED WHOLESALE MORTGAGE	4	\$1,791,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFZF9		CORNERSTONE MORTGAGE SERVICES, INC	1	\$176,250.00	3.5%	0	\$0.00	NA	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$177,650.00	3.53%	0	\$0.00	NA	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$188,083.00	3.73%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,316,620.00	85.71%	0	\$0.00	NA	\$0.00
		WRIGHT FINANCIAL INC	1	\$177,500.00	3.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,036,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFZG7		BAYWAY MORTGAGE GROUP	1	\$361,000.00	23.06%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	3	\$904,500.00	57.78%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE	1	\$300,000.00	19.16%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,565,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HFZH5		GLOBAL EQUITY FINANCE, INC	1	\$168,000.00	2.35%	0	\$0.00	NA	\$0.00
		IHS MORTGAGE LLC	1	\$163,930.00	2.3%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	42	\$6,810,136.00	95.35%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>44</b>	<b>\$7,142,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZJ1		CPF MORTGAGE	1	\$152,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC	1	\$153,300.00	5.38%	0	\$0.00	NA	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$153,750.00	5.4%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$2,389,477.00	83.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,848,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZK8		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	3.98%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$187,210.00	3.81%	0	\$0.00	NA	0	\$0.00
		NEWMeyer MORTGAGE SERVICES INC	1	\$175,950.00	3.58%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$4,358,663.00	88.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,917,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZL6		FIRST NATIONAL FINANCING INC	1	\$180,000.00	6.44%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$2,613,417.00	93.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,793,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZM4		CAPITAL CONCEPTS INC	1	\$170,000.00	5.57%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,883,329.00	94.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,053,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZN2		CITY CREEK MORTGAGE CORP	1	\$169,749.00	5.4%	0	\$0.00	NA	0	\$0.00
		EXCEL MORTGAGE NETWORK, INC	1	\$171,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$2,642,216.00	83.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,145,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZP7		CAPITAL CONCEPTS INC	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		GREAT RATE MORTGAGE, LLC	1	\$200,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	50	\$9,095,434.00	95.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,475,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HFZQ5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	SIMPLIFI LOANS, INC	1	\$200,000.00	6.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,687,640.00	87.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,087,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZR3	HOME1ST LENDING, LLC	1	\$164,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	KELLY MORTGAGE, INC	1	\$169,872.44	6.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$174,503.00	7.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,961,800.00	79.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,470,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZS1	CITY CREEK MORTGAGE CORP	1	\$177,123.00	16.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$890,500.00	83.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,067,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN45	MOVEMENT MORTGAGE, LLC	26	\$1,644,358.00	96.33%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$62,565.00	3.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,706,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN52	MOVEMENT MORTGAGE, LLC	28	\$1,728,268.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,728,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN60	MOVEMENT MORTGAGE, LLC	41	\$4,059,414.00	91.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$397,500.00	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,456,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN78	MOVEMENT MORTGAGE, LLC	22	\$2,153,073.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,153,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGN86	MOVEMENT MORTGAGE, LLC	33	\$3,917,199.00	86.63%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$604,750.00	13.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,521,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HGNA1	MOVEMENT MORTGAGE LLC	1	\$108,000.00	4.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	25	\$2,378,133.99	91.89%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$101,753.00	3.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,587,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGNB9	MOVEMENT MORTGAGE, LLC	2	\$786,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGNL7	MOVEMENT MORTGAGE, LLC	14	\$4,047,208.58	93.27%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$292,000.00	6.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,339,208.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGNM5	MOVEMENT MORTGAGE, LLC	4	\$1,127,614.68	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,127,614.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGNP8	MOVEMENT MORTGAGE, LLC	12	\$1,432,763.00	80.51%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,897.00	19.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,779,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGNO6	MOVEMENT MORTGAGE, LLC	35	\$4,863,536.07	92.2%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$411,400.00	7.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,274,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGNR4	MOVEMENT MORTGAGE, LLC	42	\$6,848,483.76	95.39%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$330,960.00	4.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,179,443.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGNT0	MOVEMENT MORTGAGE, LLC	33	\$2,224,393.31	98.06%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$44,000.00	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,268,393.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGP43		8	\$1,012,501.00	81.16%	0	\$0.00	NA	\$0.00

		MOVEMENT MORTGAGE, LLC							
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$235,000.00	18.84%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,501.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGP50		MOVEMENT MORTGAGE, LLC	10	\$1,320,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,320,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGP68		MOVEMENT MORTGAGE, LLC	17	\$1,530,725.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,530,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGP76		MOVEMENT MORTGAGE, LLC	16	\$1,551,184.00	93.6%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$106,029.00	6.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,657,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGPA9		MOVEMENT MORTGAGE, LLC	62	\$6,199,248.39	92.94%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,700.00	1.39%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$378,140.00	5.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>67</b>	<b>\$6,670,088.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGPB7		MOVEMENT MORTGAGE, LLC	38	\$4,460,968.45	95.23%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$223,550.00	4.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$4,684,518.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGPC5		MOVEMENT MORTGAGE, LLC	59	\$8,067,048.24	90.69%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$828,010.00	9.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,895,058.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGPE1		MOVEMENT MORTGAGE, LLC	88	\$14,318,524.71	92.45%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,169,005.00	7.55%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>95</b>	<b>\$15,487,529.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HGPF8			4	\$1,454,968.43	100%	0	\$0.00	NA	\$0.00

		MOVEMENT MORTGAGE, LLC							
<b>Total</b>			<b>4</b>	<b>\$1,454,968.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGPG6		MOVEMENT MORTGAGE, LLC	56	\$7,681,451.00	93.55%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$529,615.00	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,211,066.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGPH4		MOVEMENT MORTGAGE, LLC	28	\$3,608,426.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,608,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGPI0		MOVEMENT MORTGAGE, LLC	61	\$9,917,788.00	95.27%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$492,650.00	4.73%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$10,410,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGPL5		MOVEMENT MORTGAGE, LLC	7	\$1,131,703.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,131,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGPW1		MOVEMENT MORTGAGE, LLC	7	\$1,043,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,043,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGPIX9		MOVEMENT MORTGAGE, LLC	32	\$5,276,355.00	93.95%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$340,000.00	6.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,616,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQC4		MOVEMENT MORTGAGE, LLC	10	\$1,164,855.00	83.78%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$225,500.00	16.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,390,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HGQD2		MOVEMENT MORTGAGE, LLC	24	\$3,330,554.00	89.06%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,950.00	10.94%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,739,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HH3R4		LOANDEPOT.COM, LLC	14	\$4,973,732.57	100%	0	\$0.00	NA	0



<b>Total</b>			<b>14</b>	<b>\$4,973,732.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3S2		LOANDEPOT.COM, LLC	32	\$4,223,158.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,223,158.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3T0		LOANDEPOT.COM, LLC	29	\$4,794,627.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,794,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3U7		LOANDEPOT.COM, LLC	25	\$2,497,870.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,497,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3V5		LOANDEPOT.COM, LLC	18	\$2,980,615.99	89.82%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$169,818.25	5.12%	0	\$0.00	NA	0	\$0.00
		TITAN MUTUAL LENDING INC	1	\$167,820.40	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,318,254.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3W3		LOANDEPOT.COM, LLC	32	\$4,447,915.39	96.74%	0	\$0.00	NA	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$149,827.94	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,597,743.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3X1		LOANDEPOT.COM, LLC	26	\$3,074,609.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,074,609.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3Y9		LOANDEPOT.COM, LLC	30	\$2,973,637.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,973,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH3Z6		LOANDEPOT.COM, LLC	22	\$1,566,826.90	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,566,826.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4A0		LOANDEPOT.COM, LLC	21	\$1,485,302.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,485,302.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4B8		LOANDEPOT.COM, LLC	18	\$1,733,161.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,733,161.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4C6		LOANDEPOT.COM, LLC	14	\$1,826,915.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,826,915.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4D4		DSW MORTGAGE, INC	1	\$149,797.94	6.03%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	18	\$2,334,794.95	93.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,484,592.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4E2		LOANDEPOT.COM, LLC	17	\$2,809,515.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$2,809,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4F9	LOANDEPOT.COM, LLC		22	\$3,005,322.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,005,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4G7	LOANDEPOT.COM, LLC		18	\$2,124,109.00	94.66%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$119,859.12	5.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,243,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4H5	LOANDEPOT.COM, LLC		17	\$1,624,424.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,624,424.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4J1	LOANDEPOT.COM, LLC		13	\$1,070,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,070,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4K8	LOANDEPOT.COM, LLC		21	\$7,008,731.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,008,731.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4L6	LOANDEPOT.COM, LLC		48	\$3,307,372.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$3,307,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4M4	LOANDEPOT.COM, LLC		43	\$5,692,031.00	97.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC		1	\$131,920.00	2.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,823,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4N2	LOANDEPOT.COM, LLC		25	\$2,528,755.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,528,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4P7	LOANDEPOT.COM, LLC		20	\$1,570,165.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,570,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4Q5	LOANDEPOT.COM, LLC		27	\$1,926,695.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,926,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4R3	LOANDEPOT.COM, LLC		53	\$5,250,324.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,250,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4S1	LOANDEPOT.COM, LLC		34	\$4,000,418.00	97.12%	0	\$0.00	NA	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC		1	\$118,750.00	2.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,119,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4T9	LOANDEPOT.COM, LLC		43	\$5,952,907.00	97.77%	1	\$142,093.22	NA	0	\$0.00
	PACIFIC HOME LOANS, INC		1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>44</b>	<b>\$6,088,907.00</b>	<b>100%</b>	<b>1</b>	<b>\$142,093.22</b>		<b>0</b>	<b>\$0.00</b>
3140HH4U6	LOANDEPOT.COM, LLC		44	\$7,259,305.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,259,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH4V4	LOANDEPOT.COM, LLC		14	\$4,890,042.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,890,042.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH7K5	HAMILTON MORTGAGE CORPORATION		1	\$399,397.54	63.56%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION		1	\$229,000.00	36.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$628,397.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH7L3	CHICAGO FINANCIAL SERVICES, INC		1	\$343,200.00	5.96%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK		1	\$233,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK		1	\$324,321.50	5.63%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC		2	\$877,319.22	15.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK		1	\$149,779.02	2.6%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION		1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST		1	\$322,024.90	5.59%	0	\$0.00	NA	0	\$0.00
	MILEND, INC		1	\$181,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC		1	\$270,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION		2	\$710,689.55	12.34%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP		1	\$228,455.39	3.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP		1	\$384,445.28	6.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		1	\$363,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC		2	\$813,100.00	14.11%	0	\$0.00	NA	0	\$0.00
	TITAN MUTUAL LENDING INC		1	\$210,689.15	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,761,524.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HH7M1	BLUELEAF LENDING, LLC		1	\$311,250.00	13.21%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK		1	\$449,322.23	19.06%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION		2	\$867,900.00	36.82%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP		2	\$591,440.18	25.09%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB		1	\$137,000.00	5.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,356,912.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HHB20		1ST PRIORITY MORTGAGE INC	2	\$592,250.00	23.42%	0	\$0.00	NA	0	\$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$449,999.00	17.79%	0	\$0.00	NA	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$181,600.00	7.18%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	3	\$906,070.00	35.83%	0	\$0.00	NA	0	\$0.00
		RESMAC INC	1	\$399,000.00	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,528,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHB38		CERTAINTY HOME LOANS LLC	1	\$175,350.96	16.06%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,788.67	16.47%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$196,000.00	17.95%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$370,178.00	33.91%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	\$170,450.22	15.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,091,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHB46		PENNYMAC LOAN SERVICES, LLC	7	\$1,128,125.00	86.99%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$168,701.06	13.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,296,826.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBG9		LEGENDS BANK	1	\$133,850.00	12.21%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$962,315.25	87.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,165.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBH7		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,102.08	10.61%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$1,103,532.73	78%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$161,100.00	11.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,414,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBJ3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,125.00	6.23%	0	\$0.00	NA	0	\$0.00

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	GOLDWATER BANK N A	1	\$175,268.90	5.54%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$177,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	5.92%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$2,232,239.03	70.55%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$195,000.00	6.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,163,832.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBK0	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,217.54	10.31%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,054,819.94	89.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,176,037.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBL8	ARBOR BANK A STATE CHARTERED BANK	1	\$104,622.05	9.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$99,138.23	9.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$102,548.71	9.54%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$70,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,513.01	8.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$76,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$145,099.21	13.5%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$384,566.92	35.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,074,488.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBM6	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$849,000.00	72.78%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$317,609.00	27.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,166,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBN4	PENNYMAC LOAN SERVICES, LLC	9	\$1,139,831.36	80.12%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$124,000.00	8.72%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$158,775.67	11.16%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,422,607.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBP9		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$174,635.72	15.84%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$184,275.00	16.71%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$190,734.85	17.29%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$177,393.00	16.09%	0	\$0.00	NA	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$375,796.00	34.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,102,834.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBQ7		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$159,732.00	14.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	14.22%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$151,890.85	13.5%	0	\$0.00	NA	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,050.00	14.22%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$171,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$152,950.32	13.59%	0	\$0.00	NA	0	\$0.00
		VIP MORTGAGE INC	1	\$169,653.00	15.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,276.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBR5		HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$145,139.00	6.66%	0	\$0.00	NA	0	\$0.00
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK	1	\$126,100.00	5.78%	0	\$0.00	NA	0	\$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$149,900.00	6.87%	0	\$0.00	NA	0	\$0.00
			1	\$134,830.00	6.18%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS INC A CORPORATION								
	PENNYMAC LOAN SERVICES, LLC	10	\$1,328,302.00	60.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,373.00	6.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	6.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,180,644.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBS3	CENTURY LENDING COMPANY	1	\$166,250.00	10.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	9.94%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$1,002,096.96	60.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$172,500.00	10.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$153,800.00	9.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,659,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBT1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$177,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$186,200.00	4.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$181,998.91	4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$194,900.00	4.29%	0	\$0.00	NA	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$189,900.00	4.18%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$184,450.00	4.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$399,090.00	8.78%	0	\$0.00	NA	0	\$0.00

	HOWARD BANK A MARYLAND CORPORATION	1	\$192,240.70	4.23%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$184,800.00	4.07%	0	\$0.00	NA	0	\$0.00
	M AND T BANK A CORPORATION	1	\$188,745.41	4.15%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$194,931.06	4.29%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$191,355.00	4.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,200.00	4.12%	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$189,668.00	4.17%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$197,600.00	4.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$177,008.00	3.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$184,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$744,100.00	16.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	4.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,546,087.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBU8	AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,875.00	7.77%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$135,090.00	12.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$83,905.00	7.69%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,750.00	7.4%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$66,300.00	6.07%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS	1	\$72,750.00	6.66%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$52,800.00	4.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$79,200.00	7.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$72,750.00	6.66%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$65,600.00	6.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	\$80,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$72,265.00	6.62%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$78,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$67,500.00	6.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,091,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBV6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$139,364.95	12.47%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,410.00	13.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$140,800.00	12.59%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$266,056.63	23.8%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$137,750.00	12.32%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$141,550.00	12.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$144,000.00	12.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,117,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHBX2	BUSEY BANK	1	\$180,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$197,739.26	4.51%	0	\$0.00	NA	0	\$0.00
		1	\$187,253.10	4.27%	0	\$0.00	NA	0	\$0.00

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION							
	DHI MORTGAGE COMPANY LTD	1	\$176,391.00	4.02%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	\$567,075.00	12.94%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	4.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$181,848.00	4.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$197,600.00	4.51%	0	\$0.00	NA	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$194,400.00	4.43%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$195,000.00	4.45%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,736.63	4.56%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,341,854.85	30.61%	0	\$0.00	NA	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$196,500.00	4.48%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$388,288.00	8.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,383,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHBY0	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.79%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$156,426.27	6.85%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	6.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$166,250.00	7.29%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK N A	1	\$160,000.00	7.01%	0	\$0.00	NA	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,800.00	7.66%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	7.23%	0	\$0.00	NA	\$0.00

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION							
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,900.00	7.58%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,900.00	7.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	7.45%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	7.08%	0	\$0.00	NA	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$156,000.00	6.84%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,210.00	7.37%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$150,900.00	6.61%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,281,986.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHBZ7	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,550.00	9.67%	0	\$0.00	NA	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$175,570.00	8.55%	0	\$0.00	NA	\$0.00
	M AND T BANK A CORPORATION	1	\$194,750.00	9.49%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,283,882.84	62.54%	0	\$0.00	NA	\$0.00
	THE MORTGAGE LINK INC A S CORPORATION	1	\$200,000.00	9.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,052,752.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHE27	NAVY FEDERAL CREDIT UNION	10	\$1,000,867.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,000,867.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHE35	NAVY FEDERAL CREDIT UNION	18	\$1,421,547.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,421,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHE43	NAVY FEDERAL CREDIT UNION	30	\$5,861,986.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,861,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140HHEX9	NAVY FEDERAL CREDIT UNION	5	\$1,212,844.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,212,844.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHEY7	NAVY FEDERAL CREDIT UNION	7	\$1,074,857.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,074,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHEZ4	NAVY FEDERAL CREDIT UNION	58	\$9,595,477.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,595,477.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHG25	CITIZENS BANK, NA	14	\$1,402,107.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,402,107.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHG33	CITIZENS BANK, NA	30	\$4,002,173.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,002,173.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHG41	CITIZENS BANK, NA	15	\$1,984,590.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,984,590.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHG58	CITIZENS BANK, NA	10	\$1,001,727.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHG66	CITIZENS BANK, NA	11	\$1,798,050.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,798,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHG74	CITIZENS BANK, NA	7	\$1,073,753.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,753.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHG82	CITIZENS BANK, NA	4	\$1,049,396.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,396.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHGV1	CITIZENS BANK, NA	45	\$13,591,495.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,591,495.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHGW9	CITIZENS BANK, NA	17	\$5,386,876.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,386,876.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHGX7	CITIZENS BANK, NA	16	\$1,074,963.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,074,963.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHGY5	CITIZENS BANK, NA	20	\$1,299,315.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,299,315.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

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3140HHGZ2		CITIZENS BANK, NA	31	\$2,955,771.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,955,771.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHHA6		CITIZENS BANK, NA	18	\$4,258,913.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,258,913.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHK20		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,600.00	4.26%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$156,000.00	3.8%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$159,847.70	3.9%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$157,306.34	3.84%	0	\$0.00	NA	0	\$0.00
		FIRST LANDMARK BANK	1	\$168,787.38	4.12%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,750.00	4.14%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$174,600.00	4.26%	0	\$0.00	NA	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$158,995.07	3.88%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,703.85	4.09%	0	\$0.00	NA	0	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	4.01%	0	\$0.00	NA	0	\$0.00
		MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$167,325.00	4.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,750.00	4.11%	0	\$0.00	NA	0	\$0.00
		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$155,799.19	3.8%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	7	\$1,153,534.89	28.13%	1	\$167,952.39	NA	0	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$156,750.00	3.82%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK FSB	1	\$164,000.00	4%	0	\$0.00	NA	0	\$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,600.36	4.01%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$157,297.26	3.84%	0	\$0.00	NA	0	\$0.00

		WOLFE FINANCIAL INC A CORPORATION	1	\$161,100.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,100,997.04</b>	<b>100%</b>	<b>1</b>	<b>\$167,952.39</b>			<b>0</b>
3140HHK38		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,065.61	4.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$370,192.48	8.33%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$192,060.00	4.32%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE INC A CORPORATION	1	\$183,513.47	4.13%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$178,500.00	4.02%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,500.00	4.06%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	12	\$2,240,760.87	50.44%	0	\$0.00	NA	0	\$0.00
		RESMAC INC	1	\$186,240.00	4.19%	0	\$0.00	NA	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$179,229.36	4.03%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST FUNDING L P	1	\$180,267.66	4.06%	0	\$0.00	NA	0	\$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$176,357.84	3.97%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$189,000.00	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,442,687.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHK46		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,776.93	6.3%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK N A	1	\$180,500.00	5.99%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY L P	1	\$199,500.00	6.62%	0	\$0.00	NA	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$190,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$194,750.00	6.46%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,175.00	6.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$191,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$184,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$558,600.00	18.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$176,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$193,772.24	6.43%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$179,840.00	5.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,013,914.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHK53	FIDELITY BANK	1	\$162,000.00	12.72%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$151,944.00	11.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	12.88%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$623,562.49	48.96%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$172,000.00	13.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,273,506.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHK61	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$111,550.00	7.8%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$125,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$115,800.00	8.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$120,997.04	8.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$473,675.30	33.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$124,645.00	8.71%	0	\$0.00	NA	0	\$0.00
		1	\$119,346.17	8.34%	0	\$0.00	NA	0	\$0.00

		STOCKMAN BANK OF MONTANA A CORPORATION							
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$120,000.00	8.37%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$1,431,013.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140HHK79		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$80,500.00	5.52%	0	\$0.00	NA	0 \$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$58,732.55	4.03%	0	\$0.00	NA	0 \$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$70,928.63	4.86%	0	\$0.00	NA	0 \$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$55,000.00	3.77%	0	\$0.00	NA	0 \$0.00
		DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORATION	1	\$77,900.00	5.34%	0	\$0.00	NA	0 \$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$80,818.06	5.54%	0	\$0.00	NA	0 \$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,215.45	3.85%	0	\$0.00	NA	0 \$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$67,612.91	4.63%	0	\$0.00	NA	0 \$0.00
		GOLDWATER BANK N A	2	\$162,043.92	11.11%	0	\$0.00	NA	0 \$0.00
		GREENTREE MORTGAGE COMPANY L P	3	\$208,672.26	14.3%	0	\$0.00	NA	0 \$0.00
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$74,925.00	5.14%	0	\$0.00	NA	0 \$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$52,500.00	3.6%	0	\$0.00	NA	0 \$0.00
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$82,320.00	5.64%	0	\$0.00	NA	0 \$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$70,242.44	4.81%	0	\$0.00	NA	0 \$0.00
		SOUTHWEST FUNDING LP	1	\$69,917.82	4.79%	0	\$0.00	NA	0 \$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$62,837.84	4.31%	0	\$0.00	NA	0 \$0.00
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$51,940.35	3.56%	0	\$0.00	NA	0 \$0.00
			1	\$75,912.83	5.2%	0	\$0.00	NA	0 \$0.00



		WILLOW BEND MORTGAGE COMPANY LLC							
<b>Total</b>			<b>21</b>	<b>\$1,459,020.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHK87		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,693.92	17.32%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,606.38	18.82%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$175,275.00	16.52%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$243,479.09	22.95%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,738.00	18.17%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	\$65,929.45	6.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,060,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHK95		BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,910.00	7.73%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$89,891.86	7.73%	0	\$0.00	NA	0
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,490.00	8.56%	0	\$0.00	NA	0
		GET A RATE LLC	1	\$104,000.00	8.95%	0	\$0.00	NA	0
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$91,065.28	7.83%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	3	\$296,485.95	25.51%	0	\$0.00	NA	0
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$201,989.65	17.38%	0	\$0.00	NA	0
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$85,295.07	7.34%	0	\$0.00	NA	0
		VILLAGE BANK MORTGAGE CORPORATION	1	\$104,315.55	8.97%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,162,443.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHKZ7		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$133,636.76	3.47%	0	\$0.00	NA	0
		CHARTER WEST BANK A CORPORATION	1	\$129,333.30	3.36%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,411.00	3.62%	0	\$0.00	NA	0

	GREENTREE MORTGAGE COMPANY L P	1	\$136,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$131,250.00	3.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$148,808.20	3.86%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$145,399.60	3.77%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$142,406.46	3.69%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$149,806.92	3.89%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	12	\$1,667,819.27	43.27%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$127,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$134,100.00	3.48%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,227.00	3.48%	0	\$0.00	NA	0	\$0.00
	V I P ,MORTGAGE INC	1	\$140,897.51	3.66%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$130,950.00	3.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$128,366.97	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,854,612.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL29	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$138,400.00	11.11%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$142,590.00	11.45%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	6	\$828,505.00	66.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,800.00	10.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,245,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL37	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$165,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		3	\$462,955.00	40.9%	0	\$0.00	NA	0	\$0.00

		PENNYMAC LOAN SERVICES, LLC								
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$155,200.00	13.71%	0	\$0.00	NA	0	\$0.00
		VERIDIAN CREDIT UNION	2	\$348,755.00	30.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL45		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$125,000.00	11.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,375.00	10.96%	0	\$0.00	NA	0	\$0.00
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$123,750.00	11.66%	0	\$0.00	NA	0	\$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$112,000.00	10.55%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	1	\$124,000.00	11.68%	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$115,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,600.00	10.98%	0	\$0.00	NA	0	\$0.00
		V I P MORTGAGE INC	1	\$114,400.00	10.78%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$114,375.00	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,061,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL52		AUGUSTA MORTGAGE CO A CORPORATION	1	\$144,000.00	6.89%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$135,850.00	6.5%	0	\$0.00	NA	0	\$0.00
		CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$146,998.00	7.03%	0	\$0.00	NA	0	\$0.00
		FIRST BANK A NC CORPORATION	1	\$128,880.00	6.16%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,600.00	7.15%	0	\$0.00	NA	0	\$0.00
		HERITAGE BANK USA INC	1	\$117,000.00	5.59%	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	\$235,350.00	11.25%	0	\$0.00	NA	0	\$0.00
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$111,000.00	5.31%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$139,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$119,200.00	5.7%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$123,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$147,200.00	7.04%	0	\$0.00	NA	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,500.00	5.86%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$271,300.00	12.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,091,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL60	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$182,380.00	4.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE	1	\$189,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$181,875.00	4.03%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$192,999.00	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$194,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,849.00	4.03%	0	\$0.00	NA	0	\$0.00
	GET A RATE LLC	1	\$192,950.00	4.27%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,526.00	3.97%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,250.00	4.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A	2	\$389,905.00	8.63%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK							
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,200.00	4.23%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$189,000.00	4.18%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$194,750.00	4.31%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$942,810.07	20.88%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$196,650.00	4.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	3.9%	0	\$0.00	NA	\$0.00
	TIER 1 LENDING	1	\$185,000.00	4.11%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,516,394.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHL78	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$180,405.00	5.69%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,360.00	5.66%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$180,800.00	5.7%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$194,519.48	6.14%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,517.02	6.17%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$372,400.00	11.75%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	5.99%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	6.31%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$179,900.00	5.67%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$196,000.00	6.18%	0	\$0.00	NA	\$0.00
		1	\$183,000.00	5.77%	0	\$0.00	NA	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC								
	SOUTHWEST FUNDING LP	1	\$178,125.00	5.62%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,610.00	5.98%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,250.00	5.84%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,170,636.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$154,500.00	7.24%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,604.56	8.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$155,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$161,323.23	7.56%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$159,920.00	7.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$159,312.15	7.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$164,230.42	7.7%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$339,345.79	15.91%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$167,629.50	7.86%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	2	\$343,124.02	16.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,132,739.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL94	ALPINE BANK A COLORADO CORPORATION	1	\$100,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$104,465.00	3.85%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.04%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$104,625.00	3.86%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$90,000.00	3.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$100,000.00	3.69%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$90,000.00	3.32%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$104,500.00	3.85%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$95,000.00	3.5%	0	\$0.00	NA	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$94,500.00	3.48%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	3.69%	0	\$0.00	NA	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$197,900.00	7.29%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	3.91%	0	\$0.00	NA	\$0.00
	NBH BANK	1	\$105,000.00	3.87%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$93,000.00	3.43%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	3.87%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$96,750.00	3.57%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,425.00	3.92%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$104,650.00	3.86%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$101,850.00	3.75%	0	\$0.00	NA	\$0.00
	STONE FORT MORTGAGE INC	1	\$110,000.00	4.05%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING	2	\$200,210.00	7.38%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$99,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$107,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$87,794.81	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,713,169.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLA1	AUGUSTA MORTGAGE CO A CORPORATION	1	\$148,750.00	6.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	5.87%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$136,800.00	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,799.29	6.06%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$131,868.07	5.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$128,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$135,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$127,750.00	5.2%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$125,231.09	5.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$278,520.00	11.35%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$136,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	5	\$682,500.00	27.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,454,468.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLB9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$88,380.79	5.62%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$115,269.52	7.33%	0	\$0.00	NA	0	\$0.00



	FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,332.60	7.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$104,758.70	6.66%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$113,600.00	7.22%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$110,400.00	7.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$243,355.88	15.47%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$111,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	TIER 1 LENDING	1	\$115,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,838.36	7.62%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$330,462.00	20.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,573,397.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLC7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,350.00	9.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,625.00	10%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$134,650.00	9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$131,820.10	8.81%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$135,800.00	9.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$269,358.32	18%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$131,920.00	8.82%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK A CORPORATION	1	\$134,400.00	8.98%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$135,575.00	9.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$127,555.00	8.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,496,053.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLD5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,953.00	2.23%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$177,371.39	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$181,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$371,286.89	4.37%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$189,281.55	2.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,350.00	2.16%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,754.08	2.35%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$195,000.00	2.29%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$196,000.00	2.3%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$189,795.34	2.23%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$200,000.00	2.35%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,309,749.00	15.4%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$396,792.00	4.67%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	2.12%	0	\$0.00	NA	\$0.00
	FIRST OPTION MOTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	2.33%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	2.35%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	1	\$189,600.00	2.23%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$188,000.00	2.21%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY L P	2	\$385,000.00	4.53%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$194,750.00	2.29%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	1	\$194,750.00	2.29%	0	\$0.00	NA	\$0.00

	CHARTERED BANK							
	INLANTA MORTGAGE INC	1	\$186,512.00	2.19%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,500.00	2.28%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$186,200.00	2.19%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING INC CORPORATION	1	\$188,000.00	2.21%	0	\$0.00	NA	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$177,175.00	2.08%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	2.24%	0	\$0.00	NA	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$176,605.00	2.08%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$177,576.30	2.09%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$194,750.00	2.29%	0	\$0.00	NA	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$194,011.15	2.28%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$178,769.59	2.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$178,403.78	2.1%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$194,149.76	2.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,342.00	2.17%	0	\$0.00	NA	\$0.00
	WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION	1	\$193,761.47	2.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,503,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHLE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$147,155.00	8.88%	0	\$0.00	NA	\$0.00
	BANK 34 A FEDERAL BANK	1	\$148,800.00	8.98%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,250.00	7.74%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A DBA CORE LENDING	1	\$136,800.00	8.26%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$955,914.99	57.69%	0	\$0.00	NA	\$0.00

		THE MORTGAGE WAREHOUSE LLC	1	\$140,000.00	8.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,656,919.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHLF0		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$164,161.48	7.57%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$157,500.00	7.27%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,310.39	7.44%	0	\$0.00	NA	0	\$0.00
		GRAYSTONO MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,130.00	5.77%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC	1	\$156,176.00	7.2%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	6	\$938,121.00	43.27%	0	\$0.00	NA	0	\$0.00
		RELIANT BANK A TENNESSEE CORPORATION	1	\$155,900.00	7.19%	0	\$0.00	NA	0	\$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$155,829.25	7.19%	0	\$0.00	NA	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$153,750.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,167,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHLG8		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$105,300.00	7.71%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$95,837.35	7.02%	0	\$0.00	NA	0	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$89,725.00	6.57%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,981.00	7.1%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$85,806.83	6.28%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,988.29	7.76%	0	\$0.00	NA	0	\$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,750.00	7.52%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP A CORPORATION	1	\$100,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$87,899.06	6.44%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$191,882.73	14.05%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$105,600.00	7.73%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$102,500.00	7.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$95,200.00	6.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,365,470.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLH6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$195,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$185,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$180,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,420.00	3.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,163.00	3.25%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,950.00	3.54%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$186,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$195,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$379,212.00	6.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$187,990.00	3.45%	0	\$0.00	NA	0	\$0.00
	GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	\$193,278.05	3.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$181,293.00	3.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL	1	\$184,000.00	3.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION AN ARIZONA CORPORATION							
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$184,500.00	3.39%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$192,850.00	3.54%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$192,000.00	3.52%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$176,043.07	3.23%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$188,000.00	3.45%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$193,500.00	3.55%	0	\$0.00	NA	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$175,750.00	3.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,320.00	3.38%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$197,825.00	3.63%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	3.67%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$188,800.00	3.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$374,850.00	6.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,447,094.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHLJ2	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$211,523.82	10.15%	0	\$0.00	NA	\$0.00
	JMAC LENDING INC	1	\$452,535.11	21.71%	0	\$0.00	NA	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$269,270.20	12.92%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$407,532.01	19.55%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,649.09	11.88%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$496,007.99	23.79%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,084,518.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHLK9	AMERICAN FINANCING CORPORATION A COLORADO	1	\$119,700.00	9.23%	0	\$0.00	NA	\$0.00

		CORPORATION							
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$243,500.00	18.77%	0	\$0.00	NA	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$118,340.00	9.12%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.02%	0	\$0.00	NA	\$0.00
		CASON HOME LOANS A CORPORATION	1	\$118,399.00	9.13%	0	\$0.00	NA	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$110,785.77	8.54%	0	\$0.00	NA	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$469,400.00	36.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,124.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHLL7		NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$140,800.00	10.25%	0	\$0.00	NA	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$262,850.00	19.13%	0	\$0.00	NA	\$0.00
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$148,133.01	10.78%	0	\$0.00	NA	\$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$143,920.00	10.47%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$126,641.49	9.22%	0	\$0.00	NA	\$0.00
		VERIDIAN CREDIT UNION	4	\$551,606.02	40.15%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,373,950.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHLM5		AFMC MORTGAGE	1	\$154,875.00	4.37%	0	\$0.00	NA	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$155,325.00	4.39%	0	\$0.00	NA	\$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	\$154,900.00	4.38%	0	\$0.00	NA	\$0.00
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	4.8%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$170,000.00	4.8%	0	\$0.00	NA	\$0.00
			1	\$152,000.00	4.29%	0	\$0.00	NA	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY							
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,500.00	8.85%	0	\$0.00	NA	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$160,000.00	4.52%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$165,000.00	4.66%	0	\$0.00	NA	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$154,000.00	4.35%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,550.00	4.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$150,100.00	4.24%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$324,750.00	9.17%	0	\$0.00	NA	\$0.00
	VERIDIAN CREDIT UNION	6	\$988,190.00	27.91%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$157,327.00	4.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,540,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHLN3	A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,750.00	10.47%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,100.00	10.43%	0	\$0.00	NA	\$0.00
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$155,000.23	9.56%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,120.00	10.06%	0	\$0.00	NA	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	9.43%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE,A LOUISIANA STATE CHARTERED BANK	1	\$162,960.00	10.05%	0	\$0.00	NA	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	10.31%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL	1	\$161,796.18	9.97%	0	\$0.00	NA	\$0.00



		BANKING ASSOCIATION								
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,200.00	9.57%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$164,900.00	10.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,622,026.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	2.3%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$190,475.00	2.19%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		BANK OF THE PACIFIC A CORPORATION	1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,540.00	2.03%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$188,000.00	2.16%	0	\$0.00	NA	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$189,050.00	2.18%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATON	1	\$189,525.00	2.18%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	3	\$566,258.24	6.52%	0	\$0.00	NA	0	\$0.00
		ENDEAVOR CAPITAL LLC	1	\$198,400.00	2.28%	0	\$0.00	NA	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,500.00	2.05%	0	\$0.00	NA	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	2.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$184,000.00	2.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$195,881.00	2.25%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST N A	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.00
HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$197,910.00	2.28%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,543.82	2.02%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$194,750.00	2.24%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$180,000.00	2.07%	0	\$0.00	NA	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,450.00	2.07%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$200,000.00	2.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$189,000.00	2.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$185,400.00	2.13%	0	\$0.00	NA	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$185,500.00	2.13%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,750.00	2.11%	0	\$0.00	NA	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$186,437.00	2.15%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$184,500.00	2.12%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$177,382.00	2.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$198,320.00	2.28%	0	\$0.00	NA	0	\$0.00

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	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$184,300.00	2.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$759,193.00	8.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,689,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLQ6	1ST PRIORITY MORTGAGE INC	1	\$336,800.00	6.72%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$736,100.00	14.69%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$262,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$710,850.00	14.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	9	\$1,808,085.00	36.08%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	3	\$1,157,475.00	23.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,011,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLR4	APEX HOME LOANS INC A CORPORATION	1	\$135,800.00	5.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$137,750.00	5.35%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$128,250.00	4.98%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$2,172,460.18	84.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,574,260.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLS2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$166,250.00	6.29%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA	1	\$153,300.00	5.8%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	6.23%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$151,500.00	5.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$156,226.41	5.91%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,750.00	5.93%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$170,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,184,414.64	44.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$170,800.00	6.46%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$169,900.00	6.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,643,941.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLT0	DHI MORTGAGE COMPANY LTD	2	\$361,480.00	8.1%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$178,840.00	4.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	18	\$3,334,614.00	74.72%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$192,545.00	4.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$195,747.71	4.39%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$199,500.00	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,462,726.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLU7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,075.00	3.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$112,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	3.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$125,000.00	3.13%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	2	\$231,940.00	5.81%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$118,800.00	2.97%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$121,450.48	3.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK A CORPORATION	1	\$116,400.00	2.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,750.00	2.8%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$112,625.00	2.82%	0	\$0.00	NA	0	\$0.00
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,153.00	3.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$114,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,268,200.00	31.76%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$232,275.00	5.82%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$120,000.00	3%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$113,040.00	2.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,993,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLV5	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$106,700.00	9.95%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$90,000.00	8.4%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$108,640.00	10.13%	0	\$0.00	NA	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$91,500.00	8.54%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$100,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$465,650.00	43.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$109,468.91	10.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,071,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLW3	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$159,000.00	14.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,100.00	15.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$167,810.00	14.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$150,350.00	13.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$325,975.00	29.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$151,030.57	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,265.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLX1	AMERICAN SECURITY MORTGAGE CORP	1	\$148,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$132,375.00	5.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	6.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$144,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,584.00	5.79%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$134,300.00	5.65%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	\$129,900.00	5.47%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$142,500.00	6%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$134,400.00	5.65%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP A CORPORATION	2	\$280,750.00	11.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$140,600.00	5.92%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$133,725.00	5.63%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$149,150.00	6.28%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$142,500.00	5.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,376,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHL9	CENTURY LENDING COMPANY	1	\$164,900.00	16.44%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	16.95%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$172,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$162,840.00	16.24%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,200.00	15.97%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,900.00	17.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,002,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHLZ6	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$178,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$196,800.00	6.98%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,750.00	6.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$199,821.00	7.08%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$198,550.00	7.04%	0	\$0.00	NA	0	\$0.00
	LIBNERTY MORTGAGE COMPANY INC	1	\$191,050.00	6.77%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$177,606.00	6.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$189,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$187,210.00	6.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	6.76%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$188,800.00	6.69%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$180,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$178,505.00	6.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$191,261.00	6.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,820,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM28	CORTRUST MORTGAGE INC A CORPORATION	2	\$296,017.39	27.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,691.85	9.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$194,400.00	17.86%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,103.00	14.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,495.00	11.89%	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$215,058.74	19.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,088,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM36	US BANK NATIONAL ASSOCIATION	1	\$139,389.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$139,389.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM44	FIRST BANK AND TRUST	1	\$94,638.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$94,638.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM51	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,397.67	9.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$232,471.99	14.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$310,601.75	19.67%	0	\$0.00	NA	0	\$0.00



	FIRST BANK AND TRUST	2	\$291,082.45	18.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$110,843.60	7.02%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$337,923.20	21.4%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$96,863.33	6.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$55,921.09	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,579,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM69	AMERICAN BANK AND TRUST A CORPORATION	1	\$103,901.65	5.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	\$166,250.00	8.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,740.32	5.64%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	4	\$492,512.66	24%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$551,365.65	26.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$226,182.95	11.02%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$330,110.14	16.09%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$66,000.00	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,052,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM77	PLAINS COMMERCE BANK A CORPORATION	1	\$234,043.34	62.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$142,316.57	37.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$376,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM85	GREAT WESTERN BANK	1	\$198,205.31	23.53%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$468,873.28	55.66%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$175,349.10	20.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$842,427.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHM93	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$48,140.73	3.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA TEX FINANCIAL SERVICES, LLC DBA	1	\$50,937.29	3.24%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	CORTRUST MORTGAGE INC A CORPORATION	2	\$329,750.00	20.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,394.87	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$325,817.29	20.74%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$362,346.91	23.07%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,040.00	9.93%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,286.23	5.37%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,040.00	8.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,570,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMR3	FARMINGTON BANK	1	\$94,575.00	30.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$215,877.71	69.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$310,452.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMS1	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,001.67	19.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,488.64	9.96%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$313,017.31	18.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$251,412.31	14.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$343,660.06	20.19%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$295,544.26	17.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,124.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMT9	CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	\$235,344.99	16.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$142,185.52	9.76%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,656.60	15.63%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$851,216.00	58.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,456,403.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMU6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,720.00	8.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$227,664.11	11.86%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$235,752.18	12.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$238,994.39	12.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,793.75	7.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$116,228.51	6.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$497,354.21	25.92%	0	\$0.00	NA	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$139,294.49	7.26%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA	1	\$153,034.21	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,918,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMV4	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$157,882.19	9.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$439,165.42	25.16%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$404,875.80	23.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK	1	\$96,860.24	5.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$176,769.94	10.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$232,464.58	13.32%	0	\$0.00	NA	0	\$0.00

		UNITED BANK A STATE CHARTERED BANK	1	\$140,871.74	8.07%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$96,860.24	5.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,745,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMW2		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$217,942.48	54.88%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$179,197.16	45.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$397,139.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMX0		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$305,032.16	22.81%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,792.63	16.66%	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$66,058.86	4.94%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	2	\$282,070.85	21.09%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$461,408.43	34.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,337,362.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMY8		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$233,859.56	66.22%	0	\$0.00	NA	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$119,310.00	33.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$353,169.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHMZ5		CORTRUST MORTGAGE INC A CORPORATION	1	\$60,673.57	5.23%	0	\$0.00	NA	0	\$0.00
		DAKOTAH BANK A CORPORATION	1	\$82,695.83	7.13%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$290,903.00	25.09%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$725,119.22	62.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,159,391.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN27		COMMUNITY 1ST CREDIT UNION	1	\$94,533.33	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$94,533.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN35		COMMUNITY 1ST CREDIT UNION	1	\$52,179.61	20.24%	0	\$0.00	NA	0	\$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,000.00	51.97%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$71,683.31	27.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$257,862.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN43		FIRST AMERICAN BANK A CHARTERED BANK	1	\$153,212.00	57.14%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$114,945.00	42.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$268,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN50		COMMUNITY 1ST CREDIT UNION	1	\$31,938.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,938.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN68		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$163,344.23	19.94%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	4	\$294,583.87	35.95%	0	\$0.00	NA	0	\$0.00
		FIRST CITZENS BANK	1	\$76,000.00	9.28%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$111,409.65	13.6%	0	\$0.00	NA	0	\$0.00
		SAC FERDERAL CREDIT UNION	1	\$82,450.00	10.06%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$91,549.67	11.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$819,337.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN76		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$49,893.57	2.21%	0	\$0.00	NA	0	\$0.00
		CBI BANK TRUST A CORPORATION	1	\$80,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	4	\$229,953.17	10.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$77,504.58	3.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$101,850.00	4.51%	0	\$0.00	NA	0	\$0.00
		GERSHMAN INVESTMENT	1	\$64,990.00	2.88%	0	\$0.00	NA	0	\$0.00

	CORP DBA GERSHMAN MORTGAGE								
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	3	\$298,408.47	13.22%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$130,890.36	5.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$331,150.00	14.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$101,850.00	4.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,780.00	3.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	3	\$266,149.31	11.79%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$58,947.00	2.61%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$119,700.00	5.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$46,502.75	2.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	3	\$227,046.31	10.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,256,615.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN84	BANK IOWA AN IOWA BANKING CORPORATION	1	\$152,037.64	28.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$168,557.75	31.78%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$209,728.46	39.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$530,323.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHN92	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$71,158.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,158.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNA9	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$183,109.71	14.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,497.94	12.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$252,855.87	20.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,101.38	13.41%	0	\$0.00	NA	0	\$0.00
		1	\$183,981.67	14.94%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
	PLAINS COMMERCE BANK A CORPORATION	1	\$150,280.00	12.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$140,246.13	11.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,231,072.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNB7	1ST SECURITY BANK OF WASHINGTON	2	\$415,701.93	12.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,891.09	6.96%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$232,507.10	6.77%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$434,878.20	12.67%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$211,733.28	6.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$113,347.21	3.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,774.85	8.79%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,319.79	6.94%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$373,400.00	10.88%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,760.53	5.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$222,819.30	6.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$242,095.03	7.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$214,423.63	6.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,432,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNC5	1ST SECURITY BANK OF WASHINGTON	3	\$698,309.95	5.72%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$301,670.00	2.47%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$261,900.00	2.14%	0	\$0.00	NA	0	\$0.00

CORNERSTONE HOME LENDING INC	1	\$280,015.87	2.29%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$826,272.38	6.76%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$185,270.00	1.52%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	9	\$1,965,234.03	16.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,891.38	21.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$166,840.00	1.37%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$613,195.84	5.02%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$179,147.28	1.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$730,283.93	5.98%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$537,380.00	4.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$512,718.38	4.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$156,382.57	1.28%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$378,522.61	3.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,130.00	1.82%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$299,639.54	2.45%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES INC	1	\$349,345.00	2.86%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,599.76	1.25%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$475,807.08	3.89%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$203,749.17	1.67%	0	\$0.00	NA	0	\$0.00
WMS SERIES LLC A	1	\$142,336.55	1.15%	0	\$0.00	NA	0	\$0.00



	DELAWARE SERIES LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>51</b>	<b>\$12,216,641.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHND3	1ST SECURITY BANK OF WASHINGTON	2	\$482,348.94	7.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$199,335.00	2.9%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$429,660.89	6.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,271.87	3.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$816,896.56	11.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,140,416.74	16.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,070,758.30	15.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$264,974.93	3.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$157,594.00	2.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$509,300.00	7.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$315,897.60	4.59%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$987,089.84	14.35%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$134,225.35	1.95%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK A CORPORATION	1	\$151,320.00	2.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,878,090.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNE1	AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	\$159,866.42	7.23%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$155,458.48	7.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$503,912.42	22.8%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE INC A CORPORATION	1	\$140,492.39	6.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$248,892.17	11.26%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,364.22	6.53%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	1	\$150,177.54	6.79%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$134,841.50	6.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$113,490.00	5.13%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$163,257.97	7.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$295,453.72	13.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,210,206.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNF8	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$188,855.62	6.73%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$128,525.00	4.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$202,285.18	7.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$307,570.84	10.96%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,469.34	6.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$536,085.58	19.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$123,371.06	4.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$135,658.22	4.83%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	4	\$653,351.41	23.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,379.10	5.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$205,188.81	7.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,806,740.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNG6	ACADEMY MORTGAGE CORPORATION	1	\$119,479.06	9.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$167,634.80	12.88%	0	\$0.00	NA	0	\$0.00
	BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$166,181.32	12.77%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$171,510.74	13.18%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CLIFORNIA CORPORATION	1	\$174,503.00	13.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$118,216.45	9.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$107,557.59	8.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$171,510.74	13.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AD VOLK INC	1	\$104,650.63	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,301,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNH4	ACADEMY MORTGAGE CORPORATION	2	\$437,487.76	25.89%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$176,840.17	10.46%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$190,890.49	11.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$256,405.00	15.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUS MORTGAGE COMPANY	1	\$179,262.64	10.61%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$187,974.02	11.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$260,977.24	15.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,689,837.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNK7	AMERICAN BANK AND TRUST COMPANY NA	1	\$162,671.79	15.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$114,325.62	10.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$142,222.83	13.32%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,107.65	11.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$342,699.45	32.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$136,639.39	12.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$48,443.06	4.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,068,109.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNL5	AMERICAN BANK AND TRUST COMPANY NA	2	\$276,000.56	24.16%	0	\$0.00	NA	0	\$0.00
	BANK IOWA AN IOWA BANKING CORPORATION	3	\$349,890.27	30.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT	2	\$121,621.77	10.65%	0	\$0.00	NA	0	\$0.00

		UNION								
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,372.07	12.29%	0	\$0.00	NA	0	\$0.00
		NORTHWEST BANK A STATE BANK	1	\$71,158.29	6.23%	0	\$0.00	NA	0	\$0.00
		SAC FERDERAL CREDIT UNION	1	\$106,562.65	9.33%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$76,800.00	6.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,142,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHNM3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$286,658.18	23.1%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	1	\$108,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$139,920.11	11.27%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$594,895.88	47.94%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,550.00	8.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,241,024.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHNN1		FAIRFIELD COUNTY BANK	1	\$436,362.18	78.26%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$121,250.00	21.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$557,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHNP6		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$101,693.18	8.55%	0	\$0.00	NA	0	\$0.00
		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$160,000.00	13.46%	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$363,157.52	30.54%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$74,250.00	6.24%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	\$139,200.00	11.71%	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,800.00	7.97%	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,000.00	21.53%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,189,100.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNQ4	FARMINGTON BANK		1	\$179,179.71	22.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC		2	\$355,674.00	44.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		1	\$131,920.00	16.4%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$137,792.15	17.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$804,565.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNR2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP		1	\$159,814.22	4.71%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK		1	\$211,900.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION		6	\$1,170,682.61	34.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK		1	\$127,811.43	3.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY		1	\$263,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION		1	\$43,650.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION		1	\$157,367.83	4.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION		1	\$179,185.63	5.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS		1	\$289,323.14	8.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK		1	\$200,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION		1	\$139,001.00	4.09%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK NA		2	\$307,440.00	9.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY		1	\$146,034.55	4.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,395,210.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNS0	GUARANTEED RATE AFFINITY LLC A DELAWARE		2	\$235,900.00	13.4%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY							
		HOMESTEAD FUNDING CORP A CORPORATION	2	\$409,649.00	23.26%	0	\$0.00	NA	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$298,768.90	16.97%	0	\$0.00	NA	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$203,700.00	11.57%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,750.00	7.82%	0	\$0.00	NA	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$295,200.00	16.76%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$180,000.00	10.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,760,967.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHNT8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$271,417.03	27.12%	0	\$0.00	NA	\$0.00
		HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY	1	\$87,785.00	8.77%	0	\$0.00	NA	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$188,783.63	18.86%	0	\$0.00	NA	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$288,000.00	28.78%	0	\$0.00	NA	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,767.52	16.47%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,753.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHNU5		DIME BANK	1	\$189,150.00	9.22%	0	\$0.00	NA	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,876.00	9.55%	0	\$0.00	NA	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,740.00	6.71%	0	\$0.00	NA	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$466,001.00	22.71%	0	\$0.00	NA	\$0.00
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$222,942.42	10.87%	0	\$0.00	NA	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,700.00	5.2%	0	\$0.00	NA	\$0.00
			1	\$141,800.00	6.91%	0	\$0.00	NA	\$0.00

		UNION SAVINGS BANK A CONNECTICUT CORPORATION							
		UNITED BANK A STATE CHARTERED BANK	1	\$108,000.00	5.26%	0	\$0.00	NA	0 \$0.0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,537.46	23.57%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>12</b>	<b>\$2,051,746.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3140HHNV3		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	15.93%	0	\$0.00	NA	0 \$0.0
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$373,700.00	39.16%	0	\$0.00	NA	0 \$0.0
		WEBSTER BANK NA	1	\$168,625.00	17.67%	0	\$0.00	NA	0 \$0.0
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	27.24%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>5</b>	<b>\$954,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3140HHNW1		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	100%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>1</b>	<b>\$121,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3140HHNX9		BOKF NA DBA BANK OF ALBUQUERQUE	1	\$111,800.36	23.26%	0	\$0.00	NA	0 \$0.0
		BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$147,100.00	30.61%	0	\$0.00	NA	0 \$0.0
		CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$154,817.56	32.21%	0	\$0.00	NA	0 \$0.0
		NEW MEXICO BANK & TRUST	1	\$66,917.62	13.92%	0	\$0.00	NA	0 \$0.0
<b>Total</b>			<b>4</b>	<b>\$480,635.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.0</b>
3140HHNY7		ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	5.34%	0	\$0.00	NA	0 \$0.0
		ACADEMY MORTGAGE CORPORATION	4	\$649,436.92	23.82%	0	\$0.00	NA	0 \$0.0
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$48,500.00	1.78%	0	\$0.00	NA	0 \$0.0
		BANK 34 A FEDERAL BANK	1	\$173,890.81	6.38%	0	\$0.00	NA	0 \$0.0
			1	\$141,379.92	5.19%	0	\$0.00	NA	0 \$0.0

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY								
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$319,618.50	11.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATIOM	1	\$99,929.78	3.67%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$116,400.00	4.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$90,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$112,439.73	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$162,475.00	5.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$106,571.79	3.91%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION	2	\$315,840.04	11.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$118,607.31	4.35%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$125,948.49	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,726,538.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHNZ4	COMMUNITY 1ST CREDIT UNION	1	\$53,199.40	22.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,745.95	37.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$98,660.69	40.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$241,606.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPA7	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$293,798.65	48.02%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	2	\$175,000.00	28.6%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,109.13	12.6%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$65,882.56	10.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$611,790.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHPB5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$232,732.74	36.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$85,163.75	13.51%	0	\$0.00	NA	0	\$0.00



	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,084.20	24.28%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$159,468.00	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$630,448.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HHPC3	CBI BANK & TRUST A CORPORATION	1	\$84,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$135,375.00	14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$98,831.70	10.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$295,455.00	30.55%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$177,510.00	18.35%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$77,600.00	8.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$98,455.00	10.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$967,226.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HHSA4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,479.02	20.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	6	\$871,169.11	67.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$167,504.20	12.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,299,152.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> <b>\$0.00</b>
3140HHSB2	ACADEMY MORTGAGE CORPORATION	1	\$107,636.25	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$77,912.60	4.2%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$285,975.45	15.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$135,162.39	7.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$285,167.70	15.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$101,251.94	5.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$97,828.49	5.28%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$83,506.32	4.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$81,504.20	4.4%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL	1	\$108,874.11	5.87%	0	\$0.00	NA	0	\$0.00

	SERVICES INC								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$60,578.62	3.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$74,016.97	3.99%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,640.82	5.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$191,375.74	10.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$63,678.57	3.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,854,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSC0	CALIBER HOME LOANS INC	2	\$234,244.83	22.28%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$123,361.62	11.73%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$116,244.59	11.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$122,412.68	11.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,172.68	11.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$110,592.90	10.52%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$109,653.34	10.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,779.24	11.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,461.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSD8	ACOPIA LLC	1	\$143,627.61	4.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$143,788.40	4.34%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$428,480.10	12.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$140,492.39	4.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$141,387.63	4.27%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$134,623.05	4.06%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$140,446.11	4.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,849.85	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$136,738.50	4.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$135,470.00	4.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$127,135.64	3.84%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$127,010.83	3.83%	0	\$0.00	NA	0	\$0.00
		1	\$148,637.13	4.48%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,070.44	7.88%	0	\$0.00	NA	\$0.00
	TIAA, FSB	1	\$142,340.32	4.29%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,332.48	4.35%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$539,004.90	16.26%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$145,803.44	4.4%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,314,238.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHSE6	ACADEMY MORTGAGE CORPORATION	1	\$164,715.22	4.52%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	4	\$634,392.03	17.42%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$321,010.27	8.81%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$168,431.57	4.62%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$159,105.68	4.37%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$166,063.71	4.56%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,759.39	4.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$459,511.65	12.61%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$151,734.79	4.17%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$156,578.43	4.3%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$159,029.00	4.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,099.88	4.29%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,026.09	4.26%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$150,084.64	4.12%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$159,870.66	4.39%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,632.66	4.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$174,608.67	4.78%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,642,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HHSF3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,041.42	5.28%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS INC	5	\$930,428.28	26.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$183,544.53	5.24%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD	1	\$196,644.15	5.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,244.16	5.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,878.62	5.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$184,093.48	5.25%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,067.91	5.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$180,202.84	5.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$183,218.64	5.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,248.92	5.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$183,402.14	5.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$194,446.87	5.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$181,181.94	5.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$177,311.10	5.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,503,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHS1	BANK OF ENGLAND DBA ENG LENDING	1	\$225,272.28	10.27%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$457,866.15	20.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,218.27	11.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$432,694.06	19.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$214,649.21	9.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,174.32	9.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$420,416.90	19.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,194,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHS9	CENTERSTATE BANK N.A	1	\$128,102.89	8.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,425.44	11.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,982.78	22.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$169,559.79	11.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$346,870.88	23.97%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$159,824.86	11.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$138,554.57	9.57%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,447,321.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSJ5	EAGLE HOME MORTGAGE LLC		1	\$217,278.82	7.53%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC		3	\$734,097.48	25.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC		1	\$192,334.25	6.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		2	\$460,233.70	15.94%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		2	\$416,637.66	14.43%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK NA		1	\$237,379.88	8.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK		1	\$188,938.04	6.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION		1	\$197,658.27	6.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION		1	\$242,005.27	8.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,886,563.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSLO	FIRST HOME MORTGAGE CORPORATION		3	\$1,138,434.64	62.6%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC		1	\$346,888.76	19.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY		1	\$333,318.25	18.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,818,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSM8	ACADEMY MORTGAGE CORPORATION		2	\$318,041.06	14.9%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		1	\$183,447.26	8.59%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		2	\$361,127.20	16.91%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES		1	\$155,829.25	7.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC		1	\$192,813.70	9.03%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC		1	\$142,260.73	6.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$171,497.62	8.03%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES		1	\$140,496.05	6.58%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$125,070.27	5.86%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC		1	\$185,296.96	8.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC		1	\$159,233.06	7.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,135,113.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHSN6	AMERIFIRST FINANCIAL INC		1	\$203,242.47	14.62%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC		1	\$237,389.88	17.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC		1	\$250,059.20	17.99%	0	\$0.00	NA	0	\$0.00

		MOVEMENT MORTGAGE LLC	2	\$471,521.42	33.92%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES	1	\$227,950.00	16.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,390,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHSP1		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$132,867.60	12.22%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	\$131,100.00	12.06%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,045.91	11.68%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$197,609.78	18.17%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$137,612.87	12.65%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$75,584.68	6.95%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$139,985.50	12.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$145,708.57	13.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,087,514.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHSS5		ACADEMY MORTGAGE CORPORATION	21	\$5,182,209.34	27.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,227,229.93	6.42%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	2	\$436,467.70	2.28%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS DBA NEW AMERICAN	1	\$230,860.00	1.21%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	3	\$616,484.47	3.23%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	13	\$3,270,349.71	17.11%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$217,037.72	1.14%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE CORPORATION	1	\$274,730.98	1.44%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,760.81	1.15%	0	\$0.00	NA	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION	4	\$1,051,027.19	5.5%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$253,859.93	1.33%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$208,327.05	1.09%	0	\$0.00	NA	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	4	\$993,644.98	5.2%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$561,099.51	2.94%	0	\$0.00	NA	0	\$0.00
		INTERCAP LENDING INC	5	\$1,346,439.71	7.04%	0	\$0.00	NA	0	\$0.00
		MOMENTUM HOME LOANS	1	\$237,165.00	1.24%	0	\$0.00	NA	0	\$0.00

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	RANLIFE, INC	1	\$257,050.00	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$998,754.66	5.22%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$404,917.65	2.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,489.04	1.23%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$549,163.00	2.87%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$343,884.98	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,114,953.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTP0	U.S. BANK N.A	210	\$63,815,937.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$63,815,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTQ8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$166,329.48	1.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$169,551.42	1.18%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$151,397.27	1.05%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$155,398.13	1.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK	1	\$154,691.35	1.08%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$158,545.65	1.1%	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$159,444.50	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$165,028.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$488,221.35	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$314,455.44	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$169,776.13	1.18%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$169,381.69	1.18%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$160,338.57	1.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$171,778.60	1.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$172,427.76	1.2%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$164,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$157,200.00	1.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA INC	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$158,100.00	1.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$157,292.60	1.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$161,791.47	1.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$165,936.20	1.15%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE GROUP LLC	2	\$329,444.40	2.29%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK	1	\$164,283.38	1.14%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$151,014.65	1.05%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$171,773.50	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$169,526.46	1.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	54	\$8,830,469.83	61.4%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$171,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$170,536.31	1.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$14,382,284.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTR6	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$365,754.12	0.86%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$367,526.30	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$332,571.36	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$290,625.41	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$241,089.27	0.57%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$359,536.60	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$543,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$277,282.92	0.65%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$240,490.03	0.56%	0	\$0.00	NA	0	\$0.00
	BEVERLY BANK	1	\$391,495.40	0.92%	0	\$0.00	NA	0	\$0.00



BRAND MORTGAGE GROUP, LLC	1	\$378,562.07	0.89%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$235,696.21	0.55%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$695,026.35	1.63%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$383,256.03	0.9%	0	\$0.00	NA	0	\$0.00
CB&S BANK	1	\$240,889.53	0.57%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$296,517.82	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK & TRUST CO	2	\$497,159.21	1.17%	0	\$0.00	NA	0	\$0.00
CHL MORTGAGE	1	\$262,781.31	0.62%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	3	\$998,762.72	2.35%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,792,781.30	4.21%	0	\$0.00	NA	0	\$0.00
CLM MORTGAGE, LLC	3	\$843,116.13	1.98%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK	1	\$239,691.07	0.56%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$329,575.22	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$303,608.69	0.71%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$451,293.33	1.06%	0	\$0.00	NA	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$659,150.42	1.55%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$290,625.41	0.68%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$251,623.00	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$452,516.75	1.06%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$349,679.68	0.82%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP	1	\$327,577.79	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$452,516.75	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$449,850.19	1.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$452,000.42	1.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$243,685.92	0.57%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$368,525.02	0.87%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$253,812.87	0.6%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,366.01	1.17%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$363,281.76	0.85%	0	\$0.00	NA	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$334,568.78	0.79%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$341,559.77	0.8%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$248,942.67	0.58%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$298,115.76	0.7%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$319,588.08	0.75%	0	\$0.00	NA	0	\$0.00
HOME AMERICA LENDING CORP., A CORPORATION	1	\$244,784.50	0.57%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$796,093.92	1.87%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,226,607.03	2.88%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,168.75	0.67%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$411,469.67	0.97%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$251,200.24	0.59%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$262,112.17	0.62%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	2	\$659,093.22	1.55%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$379,724.00	0.89%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$265,657.60	0.62%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,401.49	0.64%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE INC., A CORPORATION	1	\$273,397.62	0.64%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$251,118.34	0.59%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$343,457.32	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$440,582.14	1.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS LLC							
	MORTGAGE TRUST, INC., A CORPORATION	1	\$403,230.28	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$428,195.10	1.01%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$289,377.02	0.68%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	3	\$1,092,821.67	2.57%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$705,152.31	1.66%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$270,401.49	0.64%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	1	\$332,072.00	0.78%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$376,000.00	0.88%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$385,767.79	0.91%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$283,750.00	0.67%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$315,739.05	0.74%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$314,187.48	0.74%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,276,494.74	3%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$388,903.75	0.91%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$449,021.26	1.05%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$596,880.69	1.4%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$374,517.29	0.88%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$411,469.67	0.97%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORP	1	\$343,806.87	0.81%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$246,587.17	0.58%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	22	\$7,125,676.81	16.74%	0	\$0.00	NA	\$0.00

	VBS MORTGAGE, LLC	1	\$227,706.51	0.53%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,633.14	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,613.83	0.7%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$409,472.24	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$42,576,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTS4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,677.16	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$262,154.33	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$278,932.21	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$571,262.73	1.33%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$777,384.95	1.8%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$360,429.74	0.84%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$250,669.47	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$783,816.48	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$232,942.85	0.54%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$815,924.13	1.89%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$632,996.35	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$2,713,593.89	6.3%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$1,539,564.47	3.57%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	6	\$2,282,420.07	5.3%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$239,588.08	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$327,810.75	0.76%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$246,865.49	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$373,008.16	0.87%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,673,119.09	3.88%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	5	\$1,422,823.87	3.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	6	\$1,826,290.90	4.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$386,580.26	0.9%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$359,525.93	0.83%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$411,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$288,318.82	0.67%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$249,670.79	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	3	\$835,987.67	1.94%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$291,835.19	0.68%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$235,689.22	0.55%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,599.68	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$238,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$349,539.10	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$229,697.12	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,654.98	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$740,124.09	1.72%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$407,850.22	0.95%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$538,090.48	1.25%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,051.82	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$849,479.89	1.97%	0	\$0.00	NA	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
HOMESERVICES LENDING, LLC	3	\$805,592.76	1.87%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$693,086.10	1.61%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$399,073.79	0.93%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$551,827.36	1.28%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$271,641.82	0.63%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$267,927.71	0.62%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION	1	\$273,714.08	0.64%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$387,489.06	0.9%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,114.83	0.68%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$235,800.00	0.55%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$299,604.94	0.7%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$375,497.87	0.87%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,087.17	0.73%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$452,503.34	1.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$264,651.03	0.61%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$229,197.79	0.53%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	\$1,580,180.40	3.67%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$288,000.00	0.67%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL	2	\$897,970.94	2.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$273,389.51	0.63%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$721,748.32	1.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$523,309.97	1.22%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$843,518.93	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$577,138.99	1.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,578.61	0.74%	0	\$0.00	NA	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$372,006.18	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,629,386.82	6.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$399,473.26	0.93%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$241,181.98	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,905.97	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$451,025.29	1.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$447,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$271,641.82	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$453,100.00	1.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$43,069,037.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHTT2	1ST FINANCIAL, INC., A CORPORATION	1	\$285,764.56	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$325,570.71	0.73%	0	\$0.00	NA	0	\$0.00
	AIMBANK	2	\$624,676.32	1.39%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$784,315.00	1.75%	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$228,231.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$377,690.55	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A	1	\$253,790.36	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,072.37	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,093,300.33	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$389,486.43	0.87%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$331,552.79	0.74%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$835,832.07	1.86%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,413.88	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$265,554.84	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$271,541.95	0.61%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$665,151.35	1.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$705,027.32	1.57%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$307,585.12	0.69%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$229,683.12	0.51%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$374,010.51	0.83%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$949,147.76	2.12%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$729,038.70	1.62%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$288,519.57	0.64%	0	\$0.00	NA	0	\$0.00
	CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION	1	\$271,641.82	0.61%	0	\$0.00	NA	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$289,329.15	0.64%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$404,466.67	0.9%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$344,524.69	0.77%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$241,909.03	0.54%	0	\$0.00	NA	0	\$0.00



	CLM MORTGAGE, LLC	1	\$410,513.70	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$334,558.85	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$431,633.85	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,312.25	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$410,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$647,146.67	1.44%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE , INC , AN OREGON CORPORATION	1	\$383,993.67	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$352,285.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$452,503.34	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$611,693.43	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$227,699.76	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$365,202.45	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$299,604.94	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$263,652.35	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$431,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$364,901.85	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,891.59	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$331,552.79	0.74%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$439,420.58	0.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA , INC	1	\$249,670.79	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$451,432.69	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$359,525.93	0.8%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$225,702.39	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$324,572.02	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$288,510.84	0.64%	0	\$0.00	NA	0	\$0.00

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION							
	KBHS HOME LOANS, LLC	1	\$345,357.62	0.77%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE	1	\$293,612.85	0.65%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$311,579.73	0.69%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$314,566.02	0.7%	0	\$0.00	NA	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$343,796.68	0.77%	0	\$0.00	NA	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$452,503.34	1.01%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$232,443.50	0.52%	0	\$0.00	NA	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$235,489.49	0.52%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. DB	1	\$311,570.15	0.69%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$311,920.00	0.7%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$280,979.50	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$360,524.62	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$318,330.25	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,566.42	0.58%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC	2	\$614,592.44	1.37%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$304,548.42	0.68%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$390,285.37	0.87%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$259,649.78	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$249,670.79	0.56%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$2,127,823.37	4.74%	0	\$0.00	NA	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$319,654.31	0.71%	0	\$0.00	NA	\$0.00

	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$426,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$244,777.24	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$287,240.08	0.64%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$417,499.49	0.93%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$239,305.93	0.53%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,823.55	0.93%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$371,510.13	0.83%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	\$259,657.62	0.58%	0	\$0.00	NA	0	\$0.00
	SNAPFI, INC., A CALIFORNIA CORPORATION	1	\$226,893.95	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$253,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$350,416.55	0.78%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$443,854.74	0.99%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$710,989.70	1.58%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$353,523.15	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$7,081,834.43	15.78%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$308,084.44	0.69%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$429,906.89	0.96%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$299,604.94	0.67%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$452,503.34	1.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,545.69	0.77%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$274,621.13	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$268,146.43	0.57%	0	\$0.00	NA	0	\$0.00

		YELLOWSTONE BANK, A CORPORATION							
<b>Total</b>			<b>138</b>	<b>\$44,872,164.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHTU9		ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$184,756.38	1.07%	0	\$0.00	NA	0
		AIMBANK	1	\$175,821.00	1.01%	0	\$0.00	NA	0
		AMERICAN HERITAGE NATIONAL BANK	1	\$185,000.00	1.07%	0	\$0.00	NA	0
		CAPSTAR LENDING, LLC	1	\$199,736.63	1.15%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,363.47	1.04%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$199,736.63	1.15%	0	\$0.00	NA	0
		COMMUNITY CHOICE CREDIT UNION	1	\$179,263.63	1.03%	0	\$0.00	NA	0
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$190,000.00	1.1%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$179,562.97	1.04%	0	\$0.00	NA	0
		ENDEAVOR CAPITAL, LLC	1	\$191,250.00	1.1%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$199,243.20	1.15%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK N.A	1	\$195,741.90	1.13%	0	\$0.00	NA	0
		FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$199,742.55	1.15%	0	\$0.00	NA	0
		FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$199,742.55	1.15%	0	\$0.00	NA	0
		FIRST SECURITY BANK	1	\$180,000.00	1.04%	0	\$0.00	NA	0
		GUARANTY BANK & TRUST, N.A	1	\$197,199.98	1.14%	0	\$0.00	NA	0
		HERITAGE BANK USA, INC	1	\$189,515.74	1.09%	0	\$0.00	NA	0
		MORTGAGE BROKERS SERVICES, INC. DBA	1	\$179,752.01	1.04%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA, INC	1	\$194,973.70	1.13%	0	\$0.00	NA	0
		NORTHEAST BANK	1	\$178,420.04	1.03%	0	\$0.00	NA	0
		PRIORITYONE BANK, STATE CHARTERED BANK	1	\$175,768.23	1.01%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$192,000.00	1.11%	0	\$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$370,811.05	2.14%	0	\$0.00	NA	0
		RIVERHILLS BANK, AN OHIO CORPORATION	1	\$193,653.70	1.12%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF	1	\$175,328.81	1.01%	0	\$0.00	NA	0

	GEORGIA, INC								
	STATE BANK FINANCIAL	1	\$180,302.26	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$175,518.56	1.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	62	\$11,703,020.31	67.55%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$191,529.85	1.11%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,963.47	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$17,323,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHXW0	NEW PENN FINANCIAL, LLC	2	\$727,800.00	79.47%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$188,000.00	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$915,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHXX8	MILESTONE HOME LENDING, LLC	1	\$140,650.00	12.77%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$689,575.00	62.58%	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$133,860.00	12.15%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$137,740.00	12.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,101,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHXY6	CAROLINA ONE MORTGAGE, LLC	1	\$200,000.00	22.78%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$350,000.00	39.86%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$328,000.00	37.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHXZ3	NEW PENN FINANCIAL, LLC	2	\$763,000.00	62.84%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$451,100.00	37.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,214,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2A8	QUICKEN LOANS INC	92	\$8,858,134.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$8,858,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2B6	QUICKEN LOANS INC	37	\$4,329,009.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,329,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2C4	QUICKEN LOANS INC	65	\$8,891,721.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,891,721.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJ2D2	QUICKEN LOANS INC	35	\$10,061,905.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,061,905.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2E0	QUICKEN LOANS INC	34	\$10,024,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,024,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2F7	QUICKEN LOANS INC	123	\$8,900,041.32	99.42%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$52,250.00	0.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,952,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2G5	QUICKEN LOANS INC	145	\$14,230,332.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$14,230,332.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2H3	QUICKEN LOANS INC	83	\$9,801,146.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$9,801,146.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2J9	QUICKEN LOANS INC	86	\$11,858,803.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,858,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2L4	QUICKEN LOANS INC	31	\$3,394,314.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,394,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2M2	QUICKEN LOANS INC	63	\$15,077,658.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$15,077,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2N0	QUICKEN LOANS INC	41	\$10,046,168.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,046,168.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2P5	QUICKEN LOANS INC	41	\$10,030,653.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,030,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ2Q3	COASTALSTATES MORTGAGE, INC	1	\$453,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$300,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	\$529,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$453,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$294,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,980.00	0.12%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00

		MEMBERS ALLIANCE CREDIT UNION							
		NUVISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.12%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	950	\$278,419,632.19	98.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>959</b>	<b>\$281,633,012.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ2R1		GOOGAIN, INC	2	\$1,501,795.61	1.46%	0	\$0.00	NA	\$0.00
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$571,373.91	0.56%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC	377	\$100,688,695.47	97.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>380</b>	<b>\$102,761,864.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ2S9		QUICKEN LOANS INC	5	\$1,008,350.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,008,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5N7		UMPQUA BANK	16	\$1,363,720.39	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,363,720.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5P2		UMPQUA BANK	14	\$1,686,255.07	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,686,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5Q0		UMPQUA BANK	21	\$2,933,426.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,933,426.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5R8		UMPQUA BANK	19	\$3,111,730.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,111,730.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5S6		UMPQUA BANK	17	\$2,127,885.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,127,885.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5T4		UMPQUA BANK	8	\$1,321,721.69	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,321,721.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5U1		UMPQUA BANK	188	\$58,305,430.97	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>188</b>	<b>\$58,305,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5V9		UMPQUA BANK	10	\$3,094,563.86	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,094,563.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5W7		UMPQUA BANK	42	\$11,756,249.64	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,756,249.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJ5X5		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$94,460.31	25.36%	0	\$0.00	NA	\$0.00

		HOMESERVICES LENDING, LLC (MO)	1	\$104,622.97	28.09%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING (MO)	1	\$173,419.44	46.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$372,502.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ5Z0		CROWN MORTGAGE COMPANY	14	\$2,564,245.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,564,245.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ6A4		CROWN MORTGAGE COMAPNY	1	\$194,565.95	17.4%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	6	\$923,635.56	82.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,118,201.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ6B2		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$135,692.71	50%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$135,692.71	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$271,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ6C0		MUTUAL OF OMAHA MORTGAGES	1	\$148,888.00	9.03%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,500,011.11	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,648,899.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ6D8		MUTUAL OF OMAHA MORTGAGES	1	\$165,200.00	7.09%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,164,413.20	92.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,329,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,897,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,897,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,203,984.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,203,984.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJ6G1		HIGHLAND HOMELOANS, LLC	1	\$343,850.00	9.65%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,218,252.00	90.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,562,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140HJ6H9	MUTUAL OF OMAHA MORTGAGES	1	\$360,500.00	30.92%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$805,579.49	69.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,166,079.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJA76	DITECH FINANCIAL LLC	142	\$7,874,063.05	98.35%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$79,693.40	1%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$52,208.02	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$8,005,964.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJA84	DITECH FINANCIAL LLC	51	\$4,911,032.83	98.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,368.95	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,010,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJA92	AEM LOAN CORPORATION	1	\$346,000.00	10.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$160,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	12	\$2,241,998.87	68.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,000.00	6.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,271,998.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJAA9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,200.00	7.78%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$424,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$335,000.00	7.75%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$397,500.00	9.2%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$250,000.00	5.79%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$390,541.00	9.04%	0	\$0.00	NA	0	\$0.00
	ON Y GLO, INC. DBA LOAN LOCK	1	\$360,122.00	8.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$167,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$262,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$453,100.00	10.49%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$453,100.00	10.49%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$101,000.00	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$390,500.00	9.02%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC								
<b>Total</b>		<b>13</b>	<b>\$4,320,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAB7	ADVISORS CAPITAL, INC	1	\$288,574.24	23.26%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$677,500.00	54.61%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$274,500.00	22.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,240,574.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAC5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$292,000.00	13.87%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$431,250.00	20.48%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$263,000.00	12.49%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$139,796.00	6.64%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$107,500.00	5.11%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	1	\$184,507.00	8.76%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$280,000.00	13.3%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$407,309.00	19.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,105,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAN1	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,996,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,996,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJAX9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$197,373.35	3.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,290.43	2.79%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	26	\$4,895,123.59	76.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,681.20	3.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,023.00	2.97%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$177,025.00	2.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$374,669.74	5.85%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$187,000.00	2.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,399,186.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJBA8	ACADEMY MORTGAGE CORPORATION	1	\$229,500.00	3.27%	0	\$0.00	NA	0	\$0.00

		AEM LOAN CORPORATION	1	\$679,000.00	9.68%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	33	\$6,103,310.30	87.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,011,810.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJBB6		AMERISAVE MORTGAGE CORPORATION	1	\$282,850.00	38.1%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	3	\$459,533.00	61.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$742,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJBC4		DITECH FINANCIAL LLC	4	\$832,671.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$832,671.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJBN0		DITECH FINANCIAL LLC	10	\$2,934,333.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,934,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJBT7		DITECH FINANCIAL LLC	5	\$1,284,459.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,284,459.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJER8		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$89,740.23	6.87%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,944.86	12.56%	0	\$0.00	NA	0	\$0.00
		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$138,752.49	10.63%	0	\$0.00	NA	0	\$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$173,704.92	13.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK & TRUST CO	1	\$87,945.42	6.74%	0	\$0.00	NA	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$72,789.29	5.58%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE OF AMERICAN INC	1	\$103,490.42	7.93%	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$114,660.62	8.78%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$122,784.56	9.41%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK SSB	1	\$119,644.06	9.17%	0	\$0.00	NA	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$117,982.97	9.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,305,439.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJES6		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$578,198.37	5.37%	0	\$0.00	NA	0	\$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$275,690.73	2.56%	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	3	\$876,733.82	8.14%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$321,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$306,048.55	2.84%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$235,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$424,534.82	3.94%	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$293,562.88	2.73%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,819,167.86	35.48%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$273,450.37	2.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK NA	1	\$208,550.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING LLC	1	\$299,250.00	2.78%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$452,604.06	4.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$487,440.25	4.53%	0	\$0.00	NA	0	\$0.00
	RICHLAND STATE BANK	1	\$387,600.00	3.6%	0	\$0.00	NA	0	\$0.00
	SMG MORTGAGE	1	\$275,183.99	2.56%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$252,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGELINE	1	\$203,277.26	1.89%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$310,859.37	2.89%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$232,483.03	2.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,764,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJET4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,679.35	2.81%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$152,224.81	2.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$407,213.18	6.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$142,500.00	2.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$115,000.00	1.93%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$120,000.00	2.01%	0	\$0.00	NA	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK50	1	\$138,755.08	2.33%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$119,378.13	2%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$164,920.17	2.77%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$123,481.60	2.07%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,606.25	2.81%	0	\$0.00	NA	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$119,505.00	2.01%	0	\$0.00	NA	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$151,741.77	2.55%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$380,954.94	6.4%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$123,761.24	2.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$115,523.79	1.94%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,315,718.33	22.09%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$149,722.82	2.51%	0	\$0.00	NA	\$0.00
	HOMELAND COMMUNITY BANK	1	\$124,599.04	2.09%	0	\$0.00	NA	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$110,569.57	1.86%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$122,490.46	2.06%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$149,384.22	2.51%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$149,377.92	2.51%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	2.6%	0	\$0.00	NA	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$142,887.49	2.4%	0	\$0.00	NA	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$134,938.05	2.27%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$329,071.38	5.52%	0	\$0.00	NA	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	\$123,972.04	2.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$119,062.27	1.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,957,038.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJEU1	AMERICAN BANK AND TRUST COMPANY NA	3	\$274,056.58	25.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$80,235.67	7.61%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$109,343.75	10.37%	0	\$0.00	NA	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$84,300.99	7.99%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,500.00	9.72%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$104,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$106,275.22	10.08%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$99,585.28	9.44%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$94,456.07	8.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,054,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJEV9	AMERICAN BANK AND TRUST COMPANY NA	1	\$71,437.35	4.97%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$54,986.94	3.83%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$77,242.26	5.37%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS A CORPORATION	1	\$44,629.93	3.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$65,457.24	4.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$59,751.00	4.16%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$83,655.16	5.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$358,823.85	24.97%	0	\$0.00	NA	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$67,631.16	4.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$55,700.00	3.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$80,667.44	5.61%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,074.48	5.85%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$80,763.18	5.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$105,968.66	7.37%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,465.45	4.49%	0	\$0.00	NA	0	\$0.00
	WESBANCO	1	\$62,051.02	4.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$19,921.20	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,437,226.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJEW7	FAIRPORT SAVINGS BANK	3	\$1,194,820.63	25.86%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	1	\$259,657.62	5.62%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$789,785.36	17.09%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$379,905.00	8.22%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	6.78%	0	\$0.00	NA	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$475,731.53	10.3%	0	\$0.00	NA	0	\$0.00

	RH FUNDING CO A NEW YORK CORPORATION	1	\$452,951.87	9.8%	0	\$0.00	NA	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$223,250.00	4.83%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$315,000.00	6.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,620,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM24	FM HOME LOANS, LLC	1	\$580,000.00	13.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,106,336.69	72.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$272,650.00	6.32%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$355,000.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,313,986.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM32	NATIONSTARMORTGAGE	6	\$1,705,505.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,705,505.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM40	EVERETT FINANCIAL, INC	1	\$55,193.00	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$55,936.48	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$122,798.23	1.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$27,744.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	100	\$6,847,226.70	95.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$80,684.11	1.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,189,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM57	NATIONSTARMORTGAGE	15	\$1,025,871.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,025,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJM65	CERTAINTY HOME LOANS LLC	1	\$93,722.86	1.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$296,853.10	3.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$94,119.90	1.24%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$98,999.53	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$87,641.10	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	70	\$6,806,960.33	89.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$98,601.80	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,576,898.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3140HJM73		ATLANTIC HOME LOANS, INC	1	\$119,507.37	2.6%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$117,141.37	2.55%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC	1	\$117,525.39	2.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	35	\$4,118,750.41	89.77%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$115,000.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,587,924.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJM81		NATIONSTARMORTGAGE	12	\$1,227,737.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,227,737.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJM99		AMERISAVE MORTGAGE CORPORATION	1	\$129,487.75	1.38%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	4	\$532,142.70	5.69%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$150,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	62	\$8,540,351.64	91.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$9,351,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMA6		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$52,374.11	4.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	12	\$847,014.49	77.68%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE, LLC	2	\$131,000.96	12.01%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$60,000.00	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,090,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMB4		FRANKLIN FIRST FINANCIAL, LTD	1	\$109,237.43	8.3%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	11	\$1,119,448.18	85.02%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$88,000.00	6.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,316,685.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMC2		EVERETT FINANCIAL, INC	1	\$130,562.48	3.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	25	\$3,307,682.39	96.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,438,244.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMD0		HOMESERVICES LENDING, LLC	1	\$57,930.31	3.61%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,315,779.94	81.94%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$79,901.63	4.98%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$152,250.00	9.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,605,861.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJME8		NATIONSTARMORTGAGE	32	\$2,201,907.29	97.09%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$65,927.76	2.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,267,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

3140HJMF5	MORTGAGE RESEARCH CENTER LLC	1	\$109,118.73	3.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	31	\$3,085,540.64	88.9%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$188,132.43	5.42%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$88,000.00	2.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,470,791.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMG3	NATIONSTARMORTGAGE	26	\$2,546,671.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,546,671.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMH1	NATIONSTARMORTGAGE	8	\$780,970.00	72.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$88,233.65	8.23%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$111,300.00	10.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$92,000.00	8.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMJ7	NATIONSTARMORTGAGE	20	\$2,349,553.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,349,553.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMK4	NATIONSTARMORTGAGE	17	\$2,020,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJML2	NATIONSTARMORTGAGE	8	\$1,136,970.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,136,970.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMM0	NATIONSTARMORTGAGE	28	\$3,891,480.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,891,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMN8	NATIONSTARMORTGAGE	33	\$4,521,184.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,521,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMP3	NATIONSTARMORTGAGE	7	\$1,087,695.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,087,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMQ1	NATIONSTARMORTGAGE	26	\$4,250,272.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,250,272.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMR9	NATIONSTARMORTGAGE	21	\$3,425,328.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,425,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HJMS7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,850.00	6.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$196,800.00	6.65%	0	\$0.00	NA	0	\$0.00

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	EVERETT FINANCIAL, INC	1	\$181,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$176,700.00	5.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,600.00	6.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,853,798.65	62.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$177,644.25	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,957,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMT5	NATIONSTARMORTGAGE	26	\$4,868,488.45	92.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$188,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$199,574.31	3.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,256,162.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMU2	NATIONSTARMORTGAGE	7	\$1,303,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,303,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMV0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$215,384.84	1.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$449,407.42	3.02%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$303,590.50	2.04%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$453,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$286,969.50	1.93%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$521,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$269,009.32	1.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$324,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$210,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$10,783,276.36	72.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$336,226.64	2.26%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$323,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FINDING LLC	1	\$427,018.00	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,901,982.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJMW8	CHERRY CREEK MORTGAGE CO., INC	1	\$361,525.06	1.9%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$288,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$377,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	55	\$17,206,579.59	90.45%	0	\$0.00	NA	0	\$0.00

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		NEW FED MORTGAGE, CORP	1	\$399,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		NMSI, INC	1	\$390,530.20	2.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$19,022,834.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJMX6		NATIONSTARMORTGAGE	16	\$4,545,220.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,545,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJMY4		FIRST GUARANTY MORTGAGE CORPORATION	1	\$230,333.23	14.75%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	3	\$1,154,200.00	73.92%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$176,913.99	11.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,561,447.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJMZ1		NATIONSTARMORTGAGE	7	\$2,027,400.00	59.84%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	6	\$1,360,499.00	40.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,387,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJN23		NATIONSTARMORTGAGE	6	\$1,655,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJN31		EQUITY PRIME MORTGAGE LLC	1	\$260,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$427,500.00	2.45%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	54	\$16,409,412.21	94.04%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$353,400.00	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$17,450,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJN49		NATIONSTARMORTGAGE	20	\$6,652,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,652,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJN56		NATIONSTARMORTGAGE	5	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,095,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNA5		NATIONSTARMORTGAGE	9	\$1,240,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,240,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNB3		AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	3	\$487,775.00	8.35%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	32	\$5,196,177.17	88.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,843,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNC1		NATIONSTARMORTGAGE	3	\$815,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$815,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJND9		EARNEST HOME LLC	1	\$359,457.78	5.72%	0	\$0.00	NA	0	\$0.00

		NATIONSTARMORTGAGE	15	\$5,919,956.50	94.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,279,414.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNE7		NATIONSTARMORTGAGE	7	\$2,441,878.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,441,878.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNF4		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$67,067.44	3.15%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY	1	\$62,250.00	2.93%	0	\$0.00	NA	0	\$0.00
		NATIONSTARMORTGAGE	28	\$1,866,218.09	87.72%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$56,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$75,920.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,127,455.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNG2		NATIONSTARMORTGAGE	27	\$1,872,914.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,872,914.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNH0		NATIONSTARMORTGAGE	8	\$768,000.00	69.24%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$108,300.00	9.76%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC	1	\$69,255.00	6.24%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$163,650.00	14.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,109,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNJ6		NATIONSTARMORTGAGE	32	\$3,165,109.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,165,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNK3		NATIONSTARMORTGAGE	32	\$3,155,367.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,155,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNL1		NATIONSTARMORTGAGE	5	\$586,395.00	54.86%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$121,410.00	11.36%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$245,000.00	22.92%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$116,000.00	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,068,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNM9		NATIONSTARMORTGAGE	14	\$1,655,541.49	93.24%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$120,000.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,775,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNN7		NATIONSTARMORTGAGE	16	\$1,851,812.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,851,812.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJNP2		NATIONSTARMORTGAGE	22	\$3,050,428.74	88.07%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$413,055.00	11.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,463,483.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJNQ0	NATIONSTARMORTGAGE	28	\$3,908,656.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,908,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNR8	NATIONSTARMORTGAGE	19	\$2,599,185.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,599,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNS6	CENTURY MORTGAGE COMPANY	1	\$156,750.00	9.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,472,210.00	90.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,628,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNT4	NATIONSTARMORTGAGE	27	\$4,394,270.99	96.45%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$161,910.00	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,556,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNU1	NATIONSTARMORTGAGE	9	\$1,446,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,446,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNV9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,600.00	4.72%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$184,300.00	4.89%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$180,500.00	4.79%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,851,001.08	75.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$372,810.97	9.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,766,212.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNW7	NATIONSTARMORTGAGE	25	\$4,654,969.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,654,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNX5	NATIONSTARMORTGAGE	10	\$1,907,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,907,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJNY3	ADVISORS MORTGAGE GROUP LLC	1	\$450,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	3	\$884,850.00	14.39%	1	\$184,021.10	NA	0	\$0.00
	NATIONSTARMORTGAGE	13	\$4,078,131.08	66.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$737,759.11	11.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,150,740.19</b>	<b>100%</b>	<b>1</b>	<b>\$184,021.10</b>			<b>0</b>
3140HJNZ0	CLIFFCO, INC	1	\$360,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$562,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$576,000.00	6.62%	1	\$572,429.90	NA	0	\$0.00

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	LUXURY MORTGAGE CORP	1	\$434,200.00	4.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$6,007,832.15	69.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$309,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$453,100.00	5.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,702,632.15</b>	<b>100%</b>	<b>1</b>	<b>\$572,429.90</b>			<b>0</b>
3140HJQ20	CERTAINTY HOME LOANS, LLC	1	\$120,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$397,500.00	15.88%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	5.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,848,750.00	73.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJQ38	CHERRY CREEK MORTGAGE CO., INC	1	\$519,299.55	9.68%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW HOME MORTGAGE LLC	1	\$335,750.00	6.26%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$210,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$322,584.23	6.01%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$228,475.00	4.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,747,900.00	69.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,364,008.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJQ46	CHERRY CREEK MORTGAGE CO., INC	1	\$499,326.49	9.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,583,400.00	90.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,082,726.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJQ53	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	4	\$980,299.00	16.1%	0	\$0.00	NA	0	\$0.00

		COMPANY LLC., A LIMITED LIABILITY COMPANY							
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,466.25	9.57%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$258,818.72	4.25%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,266,600.00	70.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,088,183.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJQ61		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	5.31%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,600.00	6.19%	0	\$0.00	NA	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$246,040.00	4.36%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,171,563.00	20.76%	0	\$0.00	NA	\$0.00
		JMJ FINANCIAL GROUP	1	\$508,494.61	9.01%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$607,750.00	10.77%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,461,038.34	43.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,644,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJQ79		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,056,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,056,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJQ87		OPTIMUM FIRST INC	1	\$450,000.00	39.65%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$685,000.00	60.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3140HJQ95		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$674,500.00	11.94%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,384.70	8.45%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$527,170.00	9.33%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$400,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$452,503.34	8.01%	0	\$0.00	NA	0	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$296,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,821,114.26	49.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,648,672.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQC8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	\$1,449,201.27	11.11%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$3,289,194.30	25.21%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	11	\$3,394,332.03	26.01%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,755.00	5.2%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	5	\$1,305,627.73	10.01%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$1,049,417.37	8.04%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,882,978.32	14.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$13,049,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJQD6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$370,300.00	2.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	8	\$2,234,108.70	16.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,498,159.85	26.11%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$699,178.17	5.22%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$635,902.80	4.75%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$2,509,502.89	18.73%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$987,325.49	7.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$339,581.94	2.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$1,294,330.04	9.66%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$827,331.48	6.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,395,721.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQE4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,884,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,884,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQF1	CERTAINTY HOME LOANS, LLC	1	\$282,845.96	11.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$234,064.44	9.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$246,515.79	9.82%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$255,851.86	10.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	\$1,491,200.00	59.4%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
<b>Total</b>			<b>9</b>	<b>\$2,510,478.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJQG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$203,712.56	4.11%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,397.95	9.49%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	2	\$636,375.71	12.84%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$714,863.62	14.43%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,930,238.31	59.13%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,955,588.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJQH7		CERTAINTY HOME LOANS, LLC	3	\$692,364.64	9.96%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	6	\$1,474,775.46	21.22%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	\$817,843.16	11.77%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$254,250.00	3.66%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$666,353.94	9.59%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$215,200.00	3.1%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$365,750.00	5.26%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,464,350.00	35.44%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,950,887.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJQJ3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.84%	0	\$0.00	NA	0
			1	\$208,730.97	1.24%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,340.74	3.1%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,104,356.12	6.54%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$608,027.27	3.6%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$4,155,086.45	24.61%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$384,254.74	2.28%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$439,200.00	2.6%	0	\$0.00	NA	\$0.00
	HOME LOAN ENTERPRISE	1	\$562,500.00	3.33%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$228,000.00	1.35%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$367,200.00	2.18%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,387.68	6.58%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,163,584.03	36.51%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$263,920.00	1.56%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$453,000.00	2.68%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>50</b>	<b>\$16,882,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJQK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,380,253.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,380,253.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJQL8	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$253,216.84	9.26%	0	\$0.00	NA	\$0.00

	GOOGAIN INC., A CORPORATION	1	\$330,000.00	12.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$175,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,825,150.00	66.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,735,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQM6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,737,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,737,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQN4	ATTORNEYS FUNDING GROUP INC	1	\$250,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$202,239.34	3.42%	0	\$0.00	NA	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$246,767.94	4.18%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$913,602.56	15.46%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$412,000.00	6.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,883,391.68	65.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,908,001.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQP9	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$671,550.00	12.06%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$523,144.17	9.39%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$665,150.00	11.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,709,600.00	66.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,569,444.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HJQQ7	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,364,593.47	36.92%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,792,250.00	27.98%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,567.19	5.49%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$629,207.37	9.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$767,700.00	11.99%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$290,030.00	4.53%	0	\$0.00	NA	0	\$0.00
	TIGER LOANS INC	1	\$210,000.00	3.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,405,348.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQR5	GOOGAIN INC., A CORPORATION	1	\$435,000.00	21.25%	0	\$0.00	NA	0	\$0.00
	PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$203,000.00	9.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,409,500.00	68.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQS3	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$396,900.00	30.89%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$335,000.00	26.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$553,000.00	43.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,284,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQT1	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$255,867.94	4.77%	0	\$0.00	NA	0	\$0.00
		2	\$613,500.00	11.45%	0	\$0.00	NA	0	\$0.00

		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY							
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,208,203.00	22.54%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$528,099.86	9.85%	0	\$0.00	NA	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$290,000.00	5.41%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,464,300.00	45.98%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,359,970.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJQU8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,506,375.00	14.48%	0	\$0.00	NA	\$0.00
		CERTAINTY HOME LOANS, LLC	3	\$956,450.00	9.19%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	9	\$3,116,452.24	29.96%	0	\$0.00	NA	\$0.00
		HOME LOAN ENTERPRISE	1	\$272,000.00	2.61%	0	\$0.00	NA	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$504,660.00	4.85%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,545,963.40	34.08%	0	\$0.00	NA	\$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$501,450.18	4.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,403,350.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJQV6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,879,800.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,879,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJQW4		PROVIDENT FUNDING ASSOCIATES, L.P., A	4	\$1,096,250.00	100%	0	\$0.00	NA	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>4</b>	<b>\$1,096,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJQX2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,000.00	7.04%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$729,000.00	23.45%	0	\$0.00	NA	0
		GOOGAIN INC., A CORPORATION	1	\$313,000.00	10.07%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,657,612.90	53.32%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$190,400.00	6.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,109,012.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJQY0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,106,550.00	6.58%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$225,894.00	1.34%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$566,270.14	3.37%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,686,241.00	10.03%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$220,000.00	1.31%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	23	\$7,168,146.69	42.64%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$405,000.00	2.41%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,226,836.83	7.3%	0	\$0.00	NA	0
		PROVIDENT FUNDING	13	\$4,205,185.61	25.02%	0	\$0.00	NA	0



		ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
<b>Total</b>			<b>52</b>	<b>\$16,810,124.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJQZ7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$678,814.32	9.65%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$996,614.05	14.17%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	2	\$428,576.00	6.09%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	7	\$1,829,868.22	26.01%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$220,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,880,200.00	40.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,034,072.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJR29		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$678,145.72	9.96%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,131,750.00	90.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,809,895.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJR37		CERTAINTY HOME LOANS, LLC	2	\$408,025.00	5.8%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$444,500.00	6.32%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$678,165.12	9.64%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,504,450.00	78.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$7,035,140.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJR45		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$1,044,750.00	14.93%	0	\$0.00	NA	0	\$0.00

		COMPANY LLC., A LIMITED LIABILITY COMPANY							
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,066,100.00	15.23%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$350,500.00	5.01%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$445,600.00	6.37%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,832,550.00	54.75%	0	\$0.00	NA	\$0.00
		TOPONE MORTGAGE INC	1	\$260,000.00	3.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,999,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJR52		A.K.T. AMERICAN CAPITAL, INC	1	\$452,669.50	2.46%	0	\$0.00	NA	\$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	2.22%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	18	\$4,933,002.00	26.83%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,075,108.58	5.85%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	10	\$3,033,784.00	16.5%	0	\$0.00	NA	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$898,000.00	4.88%	0	\$0.00	NA	\$0.00
		NATIONS RELIABLE LENDING, LLC	6	\$1,830,180.00	9.95%	0	\$0.00	NA	\$0.00
		NFM, INC. A MARYLAND CORPORATION	1	\$284,000.00	1.54%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	\$2,640,462.00	14.36%	0	\$0.00	NA	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,927,780.00	10.48%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	2	\$905,028.47	4.93%	0	\$0.00	NA	\$0.00

		PARTNERSHIP							
<b>Total</b>			<b>56</b>	<b>\$18,388,014.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRA1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$239,691.07	5.09%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,427.54	9.64%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	2	\$545,963.66	11.59%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$432,442.62	9.18%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,039,550.00	64.5%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,712,074.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRB9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	\$1,152,329.64	23.33%	0	\$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$209,000.00	4.23%	0	\$0.00	NA	0
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,643,200.00	33.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,600.00	30.14%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC., A CORPORATION	1	\$446,103.00	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,939,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRC7		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	1	\$284,000.00	18.06%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,288,150.00	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140HJRD5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,619,016.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,619,016.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJRE3		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,365,100.80	44.72%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$340,000.00	6.43%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$491,112.94	9.29%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$218,500.00	4.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,873,800.00	35.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,288,513.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HJRF0		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$812,850.00	16.92%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$239,562.81	4.99%	0	\$0.00	NA	0	\$0.00
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$223,840.00	4.66%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$471,919.02	9.82%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$368,049.89	7.66%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$453,100.00	9.43%	0	\$0.00	NA	0	\$0.00
		NUDGE FUNDING, LLC	1	\$232,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,787,300.00	37.2%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$216,000.00	4.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,804,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140HJRG8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$247,500.00	13.7%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,200,300.00	66.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$190,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$169,005.44	9.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,806,805.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRH6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,650.00	2.23%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$276,210.00	1.98%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$365,750.00	2.63%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$517,100.00	3.71%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$358,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$390,150.00	2.8%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$648,913.62	4.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$205,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$9,084,225.13	65.22%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$293,100.00	2.1%	0	\$0.00	NA	0	\$0.00

		SYNERGY ONE LENDING, INC., A CORPORATION	2	\$735,750.00	5.28%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$207,920.00	1.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,929,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRJ2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$916,750.00	18.23%	0	\$0.00	NA	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$454,224.00	9.03%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	3	\$986,153.00	19.61%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,374,894.10	27.34%	0	\$0.00	NA	0	\$0.00
		SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,297,100.00	25.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,029,121.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRK9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$493,000.00	46.95%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$290,000.00	27.62%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$266,983.82	25.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,049,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJRL7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$532,000.00	8.71%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,436,150.00	23.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,822,455.18	62.56%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC, A	1	\$319,200.00	5.22%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>17</b>	<b>\$6,109,805.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,381,250.00	80.72%	0	\$0.00	NA	0
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$330,000.00	19.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,711,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRN3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$627,209.88	9.75%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	13	\$4,444,822.00	69.1%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,360,750.00	21.15%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$6,432,781.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$708,125.00	12.19%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$651,500.00	11.21%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	8	\$2,964,584.00	51.03%	0	\$0.00	NA	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$562,400.00	9.68%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,000.00	4.63%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$653,800.00	11.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,809,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRQ6			5	\$1,233,400.00	100%	0	\$0.00	NA	0

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
<b>Total</b>			<b>5</b>	<b>\$1,233,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140HJRR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,235,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140HJRS2		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$993,611.54	18.72%	0	\$0.00	NA	\$0.00
		BFF LENDING SERVICES INC	1	\$243,750.00	4.59%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$230,000.00	4.33%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,841,448.36	72.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,308,809.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3140HJRT0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	\$2,221,542.00	15.06%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	28	\$8,072,115.00	54.73%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$942,798.21	6.39%	0	\$0.00	NA	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,512,400.00	10.25%	0	\$0.00	NA	\$0.00
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$269,564.00	1.83%	0	\$0.00	NA	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$935,050.00	6.34%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	1	\$459,893.59	3.12%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	1	\$335,250.00	2.28%	0	\$0.00	NA	\$0.00



		PARTNERSHIP							
<b>Total</b>			<b>48</b>	<b>\$14,748,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRU7		GOOGAIN INC., A CORPORATION	2	\$638,999.00	3.32%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$883,100.00	4.59%	0	\$0.00	NA	0
		MAXREAL CUPERTINO	3	\$1,294,000.00	6.73%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	\$15,959,264.61	83.01%	0	\$0.00	NA	0
		TIGER LOANS INC	1	\$449,337.06	2.35%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$19,224,700.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRV5		GOOGAIN INC., A CORPORATION	2	\$832,500.00	5.59%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$325,000.00	2.18%	0	\$0.00	NA	0
		KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE	2	\$882,100.00	5.92%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$264,500.00	1.77%	0	\$0.00	NA	0
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$285,000.00	1.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	\$12,315,412.70	82.63%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$14,904,512.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJRW3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$467,000.00	8.23%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$387,000.00	6.82%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE CO., INC	1	\$213,750.00	3.77%	0	\$0.00	NA	0
		CSTONE MORTGAGE, INC., DBA CORNERSTONE	1	\$251,200.00	4.43%	0	\$0.00	NA	0

		MORTGAGE GROUP, A CORPORATION							
		NATIONS RELIABLE LENDING, LLC	1	\$214,400.00	3.78%	0	\$0.00	NA	\$0.00
		PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$523,000.00	9.21%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	\$130,000.00	2.29%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,127,250.00	55.09%	0	\$0.00	NA	\$0.00
		SIGNATURE MORTGAGE INC OF INDIANA	1	\$180,000.00	3.17%	0	\$0.00	NA	\$0.00
		TIGER LOANS INC	1	\$182,600.00	3.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,676,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJRX1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$443,056.00	8.54%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,750,828.93	33.76%	0	\$0.00	NA	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$422,795.00	8.15%	0	\$0.00	NA	\$0.00
		NUDGE FUNDING, LLC	1	\$380,445.00	7.34%	0	\$0.00	NA	\$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	2	\$524,275.00	10.11%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,379,800.00	26.6%	0	\$0.00	NA	\$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$285,479.00	5.5%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,186,678.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJRY9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,286,965.45	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,286,965.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJRZ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,602,400.00	89.3%	0	\$0.00	NA	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	10.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,794,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT27		ACADEMY MORTGAGE CORPORATION	2	\$130,709.33	12%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$49,350.82	4.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$116,275.56	10.68%	0	\$0.00	NA	0	\$0.00
		BANCFIRST	1	\$60,140.00	5.52%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$75,579.12	6.94%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$363,862.07	33.42%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$82,859.32	7.61%	0	\$0.00	NA	0	\$0.00
		MCCLAIN BANK NA	1	\$72,675.83	6.67%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$137,436.92	12.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,088,888.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT35		ACADEMY MORTGAGE CORPORATION	2	\$323,680.75	24.42%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	1	\$167,146.12	12.61%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$163,270.27	12.32%	0	\$0.00	NA	0	\$0.00
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$177,560.00	13.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	3	\$493,900.05	37.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,325,557.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT43		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$241,872.15	13.14%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	4	\$1,116,305.64	60.63%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$227,670.27	12.37%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK& TRUST	1	\$255,295.60	13.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,841,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT68		CORRIDOR MORTGAGE GROUP, INC	1	\$174,385.31	10.21%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION	7	\$1,425,117.80	83.44%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,366.08	6.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,707,869.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT76	FIRST HOME MORTGAGE CORPORATION	1	\$131,765.12	11.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$246,133.14	20.66%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$109,682.05	9.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$122,579.24	10.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$159,509.57	13.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,140.00	13.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,017.58	10.41%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$94,291.72	7.91%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$48,394.43	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,191,512.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT84	ACADEMY MORTGAGE CORPORATION	1	\$295,510.65	18.9%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$236,847.53	15.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,523.22	14.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$239,308.71	15.3%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$179,244.16	11.46%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,213.05	11.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$203,253.05	13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,563,900.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJT92	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$178,965.00	2.81%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$207,145.51	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$345,730.66	5.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	11	\$2,713,793.55	42.55%	0	\$0.00	NA	0	\$0.00
		1	\$139,534.17	2.19%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE LLC							
	HOMESIDE FINANCIAL LLC	1	\$231,626.39	3.63%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$314,920.86	4.94%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$372,040.17	5.83%	0	\$0.00	NA	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$253,874.66	3.98%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK FSB	1	\$244,184.78	3.83%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$324,618.70	5.09%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$324,610.73	5.09%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$455,327.11	7.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,316.44	4.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,377,688.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJTG6	WEBSTER BANK, N.A	39	\$7,964,790.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,964,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJTH4	WEBSTER BANK, N.A	7	\$1,294,711.44	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,294,711.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJTK7	BANK OF ENGLAND DBA ENG LENDING	1	\$157,156.30	8.28%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,855.66	7.89%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$162,797.77	8.57%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$320,293.09	16.87%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,290.24	7.92%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$166,076.42	8.75%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$156,593.95	8.25%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$155,045.50	8.17%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES	3	\$480,571.76	25.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,898,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJTL5	BROKER SOLUTIONS INC DBA NEW AMERICAN	1	\$183,377.34	6.41%	0	\$0.00	NA	\$0.00

	FUNDING							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$178,413.53	6.24%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$199,621.08	6.98%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$586,171.76	20.49%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$185,065.58	6.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,810.85	6.63%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$186,999.87	6.54%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$188,947.79	6.6%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$190,788.82	6.67%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,301.40	6.97%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	1	\$198,346.73	6.93%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING INC	1	\$198,894.56	6.95%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,562.11	6.12%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,861,301.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140HJTM3	AXIA FINANCIAL LLC	1	\$307,088.04	4.02%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$299,398.43	3.92%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$556,937.18	7.29%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$271,600.00	3.55%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,530.00	3.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$437,792.94	5.73%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$209,311.42	2.74%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$259,656.62	3.4%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$228,675.27	2.99%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$224,702.52	2.94%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,492.32	2.66%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,716.28	3.72%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$207,373.35	2.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$843,975.89	11.04%	0	\$0.00	NA	\$0.00

	HOME FUNDING CORPORATION	1	\$236,075.00	3.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$619,837.34	8.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,192.78	2.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$202,513.27	2.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$420,735.60	5.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$208,327.05	2.73%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	2	\$465,503.00	6.09%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$256,244.65	3.35%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$248,780.44	3.25%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$206,883.77	2.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,644,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTN1	BANK OF ENGLAND DBA ENG LENDING	1	\$251,954.88	16.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,120.87	12.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$182,182.76	11.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$320,787.91	21.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,880.24	14.85%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$165,139.34	10.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$190,954.22	12.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,521,020.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTP6	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$149,686.82	34.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$109,451.22	25.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,343.00	24.19%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,986.11	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$435,467.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTQ4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$351,244.97	8.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$260,957.25	6.34%	0	\$0.00	NA	0	\$0.00

	BLUELEAF LENDING LLC	1	\$156,443.59	3.8%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$126,586.81	3.08%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA	1	\$162,666.94	3.95%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$222,441.92	5.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	2	\$262,930.05	6.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,390.03	7.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,948.19	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$123,161.84	2.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	4	\$525,564.07	12.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$305,197.78	7.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$380,366.97	9.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,814.67	2.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$165,402.65	4.02%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$253,656.53	6.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$284,164.13	6.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,114,938.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTR2	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$320,698.58	13.8%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$178,269.21	7.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,792.60	8.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,833.63	6.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$177,455.55	7.63%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,459.99	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$151,833.63	6.53%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$164,644.59	7.08%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$148,921.45	6.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$672,617.63	28.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,324,526.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTV3		7	\$466,985.03	21.55%	0	\$0.00	NA	0	\$0.00



	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS								
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$58,213.20	2.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$67,674.08	3.12%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$81,955.73	3.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$79,905.36	3.69%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$79,506.02	3.67%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$42,558.26	1.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$74,332.66	3.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$61,311.59	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$83,604.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$122,067.73	5.63%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$38,014.43	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$70,620.78	3.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$60,811.78	2.81%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$83,504.11	3.85%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$82,737.30	3.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$130,091.36	6%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$65,552.43	3.03%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$60,364.10	2.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$76,719.03	3.54%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$146,959.03	6.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$133,137.55	6.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,166,625.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTW1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$196,824.54	10.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,542.81	5.5%	0	\$0.00	NA	0	\$0.00
		1	\$98,889.07	5.11%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK							
	CALIBER HOME LOANS INC	1	\$91,245.74	4.71%	0	\$0.00	NA	\$0.00
	CIBC BANK USA	1	\$108,992.93	5.63%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$97,779.89	5.05%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$187,531.16	9.68%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$88,667.51	4.58%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$87,776.54	4.53%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$103,433.97	5.34%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,056.74	5.58%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$101,480.72	5.24%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$176,071.75	9.09%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$89,398.75	4.62%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$85,134.88	4.4%	0	\$0.00	NA	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,413.41	5.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$102,572.38	5.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,812.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJTX9	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$142,340.32	7.33%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$151,734.79	7.82%	0	\$0.00	NA	\$0.00
	CIBC BANK USA	1	\$135,348.17	6.97%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,480.07	7.8%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$118,214.39	6.09%	0	\$0.00	NA	\$0.00
	INLAND BANK & TRUST	1	\$122,356.18	6.3%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK N.A	1	\$174,167.29	8.97%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$111,921.47	5.77%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING	1	\$110,533.29	5.69%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,701.09	8.48%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE INC	1	\$165,073.15	8.5%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,791.90	8.08%	0	\$0.00	NA	\$0.00
		1	\$106,306.28	5.48%	0	\$0.00	NA	\$0.00

		US BANK, NATIONAL ASSOCIATION								
		WELLS FARGO BANK, N.A	1	\$130,266.74	6.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,941,235.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTY7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$310,676.21	13.51%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$330,809.64	14.39%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$75,916.81	3.3%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$56,924.08	2.48%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$65,368.29	2.84%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$49,590.95	2.16%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,947.80	4%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$63,929.95	2.78%	0	\$0.00	NA	0	\$0.00
		FCB BANKS	1	\$62,327.69	2.71%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$96,044.76	4.18%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	2	\$167,765.12	7.3%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE SERVICES INC	1	\$80,661.61	3.51%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$97,093.61	4.22%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SERVICES III, LLC	2	\$188,093.16	8.18%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	3	\$273,891.55	11.91%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$91,449.79	3.98%	0	\$0.00	NA	0	\$0.00
		STILLMAN BANCCORP N.A	2	\$105,129.21	4.57%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$92,049.13	3.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,299,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJTZ4		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$128,362.62	6.24%	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$148,621.00	7.23%	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	1	\$147,088.83	7.15%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$126,819.28	6.17%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$138,348.40	6.73%	0	\$0.00	NA	0	\$0.00

	INLAND BANK & TRUST	3	\$389,073.67	18.92%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$122,868.36	5.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$131,760.26	6.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$239,709.69	11.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$115,286.68	5.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$121,506.86	5.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$118,270.41	5.75%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$129,058.59	6.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,056,774.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJU41	AMERICAN MORTGAGE SERVICE COMPANY	1	\$146,205.00	10.14%	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL	1	\$54,984.67	3.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$258,222.06	17.9%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$98,834.23	6.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,258.70	5.43%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$106,283.54	7.37%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$244,464.98	16.95%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,666.59	4.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$122,579.89	8.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$137,589.23	9.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$134,287.95	9.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,442,376.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJU66	AMERICAN MORTGAGE SERVICE COMPANY	1	\$105,627.23	9.42%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$85,414.88	7.62%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,395.97	9.31%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$97,299.52	8.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$224,242.30	20.01%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$84,307.98	7.52%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA	1	\$63,588.14	5.67%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE A								
	LENDUS, LLC	1	\$47,155.21	4.21%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$89,776.49	8.01%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$80,431.75	7.18%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$80,671.51	7.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$57,993.58	5.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,120,904.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJU74	EQUITY RESOURCES, INC	1	\$118,536.88	8.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,058.04	9.27%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$131,378.45	9.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$155,644.90	11.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$114,346.05	8.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$133,763.00	9.69%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$143,905.00	10.42%	0	\$0.00	NA	0	\$0.00
	NOIC INC	1	\$145,358.59	10.53%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$155,049.16	11.23%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$154,755.00	11.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,380,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJU82	EVOLVE BANK & TRUST	2	\$341,258.99	26.24%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$181,092.36	13.92%	0	\$0.00	NA	0	\$0.00
	NOIC INC	2	\$239,105.00	18.38%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$254,722.00	19.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$284,504.13	21.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,300,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUA7	TOWNEBANK MORTGAGE	1	\$171,009.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$171,009.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,908.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$207,908.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUC3	CALIBER HOME LOANS INC	1	\$358,458.70	49.08%	0	\$0.00	NA	0	\$0.00
		1	\$42,847.25	5.87%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION								
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$328,989.98	45.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$730,295.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUD1	ALL WESTERN MORTGAGE, INC	2	\$667,716.32	33.66%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$405,782.10	20.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,547.36	10.11%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	2	\$435,282.36	21.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$274,153.64	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,983,481.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUE9	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$317,327.29	25.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$275,500.00	22.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$390,166.90	31.36%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$260,964.05	20.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,243,958.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUG4	ACADEMY MORTGAGE CORPORATION	1	\$156,593.95	6.18%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$162,313.26	6.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$572,665.02	22.6%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$157,377.64	6.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,448.05	5.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$441,204.59	17.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$167,508.08	6.61%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$157,275.62	6.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,032.40	4.78%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$133,723.53	5.28%	0	\$0.00	NA	0	\$0.00

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		SUNSTREET MORTGAGE, LLC	2	\$321,226.91	12.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,533,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUH2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$185,262.38	12.5%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$194,556.13	13.12%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$190,884.79	12.88%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	2	\$371,351.23	25.05%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$189,150.00	12.76%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$351,150.08	23.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,482,354.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUJ8		ACADEMY MORTGAGE CORPORATION	1	\$215,599.66	3.89%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$359,167.00	6.49%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$201,184.69	3.63%	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$356,699.54	6.44%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$203,487.32	3.68%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$222,877.90	4.03%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$264,995.01	4.79%	0	\$0.00	NA	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$578,008.19	10.44%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$815,572.60	14.73%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$251,948.93	4.55%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING LLC	3	\$757,464.99	13.68%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$328,759.16	5.94%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$266,374.60	4.81%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$236,314.51	4.27%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,537.21	3.86%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$263,564.53	4.77%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,535,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUL3		ACADEMY MORTGAGE CORPORATION	4	\$488,437.68	28.83%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$94,383.81	5.57%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,907.10	13.93%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$142,590.00	8.42%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	2	\$237,638.64	14.03%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,170.00	9.22%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$174,278.37	10.29%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,697.25	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,694,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUM1		ACADEMY MORTGAGE CORPORATION	4	\$907,565.93	25.52%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,016.93	5.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$274,789.38	7.73%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$395,421.09	11.12%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$216,000.00	6.07%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$269,001.34	7.57%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$221,406.09	6.23%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,642.69	7.98%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE INC	1	\$261,250.00	7.35%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$289,385.46	8.14%	0	\$0.00	NA	0	\$0.00
		WALLICK AND VOLK, INC	1	\$252,355.14	7.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,555,834.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUN9		ACADEMY MORTGAGE CORPORATION	2	\$225,662.57	8.99%	0	\$0.00	NA	0	\$0.00
		ACOPIA LLC	1	\$126,754.44	5.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,675.34	5.37%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$170,471.02	6.79%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$123,055.16	4.9%	0	\$0.00	NA	0	\$0.00
			5	\$612,007.27	24.38%	0	\$0.00	NA	0	\$0.00



	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST MIDWEST BANK	1	\$126,308.31	5.03%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$111,425.00	4.44%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	8	\$879,597.57	35.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,509,956.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUP4	ACADEMY MORTGAGE CORPORATION	1	\$159,874.81	6.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$173,919.90	6.75%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$315,704.25	12.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$622,189.62	24.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$173,145.00	6.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$153,612.54	5.96%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$173,430.84	6.73%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$324,577.26	12.6%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,235.04	6.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$159,681.28	6.2%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$156,328.70	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,576,699.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUQ2	ACADEMY MORTGAGE CORPORATION	7	\$1,674,461.77	17.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$177,214.20	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$624,770.84	6.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$227,591.65	2.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$197,373.35	2.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$310,035.58	3.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,006.00	1.86%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,838.16	1.94%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$219,943.27	2.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,355.95	11.12%	0	\$0.00	NA	0	\$0.00
		1	\$296,984.38	3.05%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$267,720.00	2.75%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	2	\$411,152.91	4.22%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$506,581.79	5.2%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING L.P	1	\$314,896.75	3.23%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$470,490.50	4.83%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$608,284.25	6.24%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$188,917.42	1.94%	0	\$0.00	NA	\$0.00
	STEARNS LENDING LLC	1	\$188,725.13	1.94%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE INC	3	\$717,322.93	7.36%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$202,497.46	2.08%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$218,350.46	2.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$472,667.54	4.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,750,182.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJUS8	ACADEMY MORTGAGE CORPORATION	2	\$265,780.00	6.74%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$145,500.00	3.69%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$110,299.87	2.8%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$217,351.92	5.51%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$126,934.15	3.22%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,623.78	3.47%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,155.78	2.29%	0	\$0.00	NA	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$116,400.00	2.95%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,597.92	3.77%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$142,441.12	3.61%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$515,056.36	13.07%	0	\$0.00	NA	\$0.00
		1	\$125,968.34	3.2%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP LLC							
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,357.99	3.31%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$64,464.78	1.64%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC	1	\$68,729.23	1.74%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,660.53	3.47%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,103.45	3.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$254,016.72	6.44%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,027.27	3.15%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$159,429.48	4.04%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,010.00	3.27%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$129,416.16	3.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING LLC	1	\$140,362.50	3.56%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$110,373.02	2.8%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,903.12	3.24%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$106,588.60	2.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,941,552.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJUT6	ACADEMY MORTGAGE CORPORATION	4	\$657,402.30	11.55%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$169,568.52	2.98%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$164,723.71	2.89%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$332,534.75	5.84%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,457.14	2.96%	0	\$0.00	NA	\$0.00
	CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$150,189.27	2.64%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,990.00	2.85%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$168,603.79	2.96%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$471,831.30	8.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$343,967.50	6.04%	0	\$0.00	NA	\$0.00

	FIRST OPTION MORTGAGE LLC	1	\$170,753.49	3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,815.81	2.84%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,492.81	5.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$159,441.12	2.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$155,034.08	2.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$320,523.95	5.63%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$173,104.32	3.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,084.50	2.92%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,671.38	2.75%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$174,421.99	3.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$162,720.00	2.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$154,065.12	2.71%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$155,037.96	2.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$152,131.00	2.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,878.89	2.81%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$162,960.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,692,404.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJU3	ACADEMY MORTGAGE CORPORATION	21	\$4,574,298.61	16.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$603,309.74	2.15%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$194,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,967.53	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,139,861.64	4.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$364,814.57	1.3%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$278,092.38	0.99%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$518,808.75	1.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$197,678.26	0.7%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$210,270.24	0.75%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,758.00	1.42%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$431,563.35	1.54%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$693,711.59	2.47%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$181,959.88	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,505,653.18	16.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	7	\$1,419,219.81	5.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$954,651.86	3.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$230,122.85	0.82%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$266,671.29	0.95%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	5	\$1,049,718.12	3.74%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$662,014.79	2.36%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$222,855.80	0.79%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$184,112.10	0.66%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,323,421.39	4.72%	0	\$0.00	NA	0	\$0.00
	NFM, INC	7	\$1,574,294.93	5.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$334,292.24	1.19%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$493,275.36	1.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$279,013.49	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$885,755.52	3.16%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$399,186.50	1.42%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$181,818.63	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$202,789.80	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$431,188.55	1.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$206,610.00	0.74%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$209,932.38	0.75%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,504,414.64	5.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$506,417.16	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,050,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJUW9	ACADEMY MORTGAGE CORPORATION	2	\$169,890.59	5.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,963.03	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,972.58	4.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$260,074.81	8.58%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,178.86	4.33%	0	\$0.00	NA	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$110,933.39	3.66%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$563,190.14	18.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$248,578.98	8.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$137,521.20	4.54%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$80,353.10	2.65%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,696.28	4.28%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$213,037.54	7.03%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$240,428.40	7.93%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$76,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$149,719.34	4.94%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,259.32	4.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$119,700.00	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,031,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUX7	ACADEMY MORTGAGE CORPORATION	4	\$671,946.28	11.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,259.73	2.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$323,635.13	5.5%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$153,900.00	2.62%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$315,885.68	5.37%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$164,690.78	2.8%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$317,940.69	5.4%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$165,320.16	2.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$156,349.71	2.66%	0	\$0.00	NA	0	\$0.00
		3	\$493,693.04	8.39%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$164,738.73	2.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$326,777.86	5.55%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$318,470.17	5.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$173,681.03	2.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$156,987.27	2.67%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,597.65	2.66%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$344,419.92	5.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,597.65	2.66%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$158,970.34	2.7%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$169,125.46	2.87%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$332,726.30	5.65%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$327,326.55	5.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,894.44	2.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,883,934.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJUY5	ACADEMY MORTGAGE CORPORATION	17	\$3,632,697.88	13.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$223,033.02	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,667,518.39	6.4%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$447,704.43	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$486,342.41	1.87%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$797,037.56	3.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$425,959.08	1.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$736,533.10	2.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$5,090,331.76	19.54%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$446,066.03	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$521,991.16	2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,547.50	0.79%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$184,794.16	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,611.64	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$851,245.84	3.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$200,255.17	0.77%	0	\$0.00	NA	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$438,073.81	1.68%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$644,373.92	2.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$337,231.91	1.29%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$180,324.56	0.69%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$213,542.25	0.82%	0	\$0.00	NA	0	\$0.00
	NFM, INC	4	\$853,533.59	3.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$824,845.86	3.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$774,896.12	2.98%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,069.95	0.71%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$377,501.38	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$221,134.86	0.85%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$667,100.48	2.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$259,097.93	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,579.18	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$198,262.12	0.76%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	9	\$2,018,091.33	7.75%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$645,149.39	2.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$481,827.79	1.85%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE LLC	1	\$232,314.98	0.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$26,046,620.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV32	KEY MORTGAGE SERVICES, INC	1	\$84,875.00	5.47%	0	\$0.00	NA	0	\$0.00
		1	\$76,115.00	4.91%	0	\$0.00	NA	0	\$0.00



	NVR MORTGAGE FINANCE, INC								
	OPTION FINANCIAL, LLC	1	\$80,898.00	5.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,308,354.94	84.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,550,242.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV40	COLUMBUS FIRST BANK	1	\$120,000.00	10.18%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$226,750.00	19.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$115,430.00	9.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$716,957.00	60.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,179,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV57	MORTGAGE 1 INC	1	\$48,538.58	0.73%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$221,437.56	3.31%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$70,648.19	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$5,522,235.40	82.5%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	3	\$830,901.22	12.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,693,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV65	OPTION FINANCIAL, LLC	1	\$85,312.50	3.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,218,548.07	96.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,303,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV73	BLUELEAF LENDING, LLC	1	\$365,000.00	15.51%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	1	\$471,958.03	20.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$600,135.17	25.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$668,800.00	28.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$246,703.22	10.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,352,596.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV81	DRAPER AND KRAMER MORTGAGE COR	1	\$166,963.00	3.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$166,031.08	3.5%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$170,050.00	3.59%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$326,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,908,320.00	82.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,737,564.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HJV99	EQUITY RESOURCES, INC	2	\$263,746.39	10.83%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$127,300.00	5.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,607,756.20	66.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	3	\$436,583.06	17.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,435,385.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVA6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$57,900.00	3.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$506,676.61	27.27%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$242,104.94	13.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$149,445.84	8.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,650.00	7.57%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$139,578.16	7.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$132,636.71	7.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,320.71	7.66%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$108,666.22	5.85%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$128,627.71	6.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,250.00	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,857,856.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVB4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$170,720.00	12.99%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$169,835.58	12.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$156,552.79	11.91%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$164,697.25	12.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$155,200.00	11.8%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$155,200.00	11.8%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,495.77	26.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVC2	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$393,009.16	18.37%	0	\$0.00	NA	0	\$0.00

	BELL BANK	2	\$421,240.18	19.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$463,139.92	21.65%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$251,600.25	11.76%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,626.78	8.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$211,528.39	9.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$210,241.18	9.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,139,385.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVDO	BELL BANK	1	\$239,098.80	35.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$244,150.00	36.62%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$183,454.37	27.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$666,703.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVE8	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$144,530.00	5.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$116,166.46	4.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$111,654.06	4.19%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$400,627.28	15.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$121,557.12	4.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$132,542.11	4.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$145,179.36	5.44%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$338,065.00	12.67%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$120,650.00	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$130,950.00	4.91%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$348,699.27	13.07%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE LLC	1	\$80,105.84	3%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$90,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$118,203.39	4.43%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	1	\$106,690.55	4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$162,223.94	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,667,844.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV5		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$179,234.38	5.91%	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$164,800.00	5.44%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,814.50	5.21%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	\$244,153.02	8.06%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$450,816.35	14.88%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$345,888.48	11.41%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$369,215.00	12.18%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$232,423.40	7.67%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$182,655.27	6.03%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$166,250.00	5.49%	0	\$0.00	NA	0	\$0.00
		TRUSTONE HOME MORTGAGE, LLC	1	\$172,654.72	5.7%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$194,750.00	6.43%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$169,900.00	5.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,030,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJV3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,547.00	17.74%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	\$189,150.00	18.69%	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$183,144.55	18.09%	0	\$0.00	NA	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$242,403.00	23.95%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$217,987.76	21.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,012,232.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVH1		SUMMIT MORTGAGE CORPORATION	1	\$161,187.59	49.98%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$161,345.94	50.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$322,533.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVJ7		ENVOY MORTGAGE, LTD	1	\$235,129.16	61.16%	0	\$0.00	NA	0	\$0.00
			1	\$149,293.21	38.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGES UNLIMITED INC							
<b>Total</b>			<b>2</b>	<b>\$384,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJVK4		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$120,918.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,918.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJVL2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$261,481.09	8.08%	0	\$0.00	NA	0
		BELL BANK	1	\$203,700.00	6.29%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	4	\$787,384.66	24.33%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,802.71	5.31%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,083.96	7.6%	0	\$0.00	NA	0
		GUARANTEED RATE AFFINITY LLC	1	\$261,485.43	8.08%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$416,319.06	12.86%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$194,000.00	5.99%	0	\$0.00	NA	0
		MIDCOUNTRY BANK	1	\$162,475.00	5.02%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC	1	\$191,090.00	5.9%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$164,697.25	5.09%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,750.00	5.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,236,269.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HJVN8		BANK OF ENGLAND DBA ENG LENDING	1	\$104,642.61	6.82%	0	\$0.00	NA	0
		CALIBER HOME LOANS INC	3	\$295,864.56	19.29%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING INC	2	\$154,778.71	10.09%	0	\$0.00	NA	0
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,119.10	4.7%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING INC	1	\$71,250.00	4.64%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$77,039.96	5.02%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	2	\$190,100.00	12.39%	0	\$0.00	NA	0
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$196,722.49	12.82%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC	1	\$105,611.52	6.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$157,194.94	10.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$108,794.27	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,534,118.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVP3	ACADEMY MORTGAGE CORPORATION	2	\$228,845.59	14.78%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$239,567.37	15.48%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$116,850.00	7.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$122,605.34	7.92%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$114,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$119,251.78	7.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$119,565.87	7.72%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,735.00	7.86%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$121,463.74	7.85%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$122,086.23	7.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,854.44	7.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,547,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVQ1	ACADEMY MORTGAGE CORPORATION	1	\$136,770.00	4.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$148,580.00	5.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$137,595.65	4.98%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$276,878.01	10.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK FL	1	\$130,950.00	4.74%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$148,049.91	5.36%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$143,355.00	5.19%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,509.17	5.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,953.10	4.74%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$128,250.00	4.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$145,900.70	5.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$138,700.00	5.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$137,585.66	4.98%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$140,650.00	5.09%	0	\$0.00	NA	0	\$0.00
		1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00

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	PATRIOT LENDING SERVICES INC								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$132,741.09	4.81%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$134,589.86	4.87%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$129,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$143,539.41	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,760,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVR9	AMERIS BANK	1	\$161,033.18	3.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$152,115.32	3.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$154,300.00	3.64%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	5	\$849,417.71	20.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,805.12	3.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$153,350.82	3.62%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$330,432.02	7.8%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,618.33	3.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$157,489.00	3.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,829.25	3.68%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$164,715.22	3.89%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$154,560.00	3.65%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$170,812.83	4.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$173,711.65	4.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,466.52	4.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$151,734.79	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,799.24	4.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$174,307.46	4.11%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$152,432.97	3.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,325.47	3.76%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$150,331.35	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,238,588.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVS7	ACOPIA LLC	1	\$193,613.61	11.48%	0	\$0.00	NA	0	\$0.00
		2	\$381,756.50	22.64%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING								
	CALIBER HOME LOANS INC	1	\$194,286.11	11.52%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$182,263.00	10.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,300.00	10.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$197,658.27	11.72%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$177,064.62	10.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,113.85	10.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,686,055.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVT5	CALIBER HOME LOANS INC	3	\$675,795.51	34.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,631.70	10.74%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$417,588.46	21.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$234,742.77	11.97%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$206,378.48	10.52%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,986.46	11.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,961,123.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVU2	BANK OF ENGLAND DBA ENG LENDING	3	\$527,255.92	21.59%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$491,251.70	20.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,603.33	7.72%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$359,673.27	14.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$181,800.00	7.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,840.00	6.83%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,390.00	7.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$190,120.00	7.78%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$155,200.00	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,442,134.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJVVO	ACADEMY MORTGAGE CORPORATION	1	\$209,539.68	10.21%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$743,911.94	36.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$204,670.00	9.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$247,072.83	12.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$203,374.85	9.91%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$220,908.00	10.76%	0	\$0.00	NA	0	\$0.00
		1	\$223,005.64	10.87%	0	\$0.00	NA	0	\$0.00



	VANDYK MORTGAGE CORPORATION								
<b>Total</b>		<b>9</b>	<b>\$2,052,482.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWA5	CROSSCOUNTRY MORTGAGE, INC	1	\$103,003.93	4.11%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$189,746.61	7.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$110,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,816,395.52	72.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	1	\$90,250.00	3.6%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORAT	1	\$93,670.00	3.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,507,066.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWB3	CLEVELAND MORTGAGE CORPORATION	1	\$52,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$63,919.48	2.58%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	3	\$214,679.83	8.67%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$385,085.00	15.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$211,235.00	8.54%	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	2	\$150,640.63	6.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,289,113.10	52.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO	2	\$107,654.70	4.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,474,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWC1	CROSSCOUNTRY MORTGAGE, INC	1	\$218,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE COR	2	\$677,233.67	3.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$363,359.89	2.12%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$440,894.59	2.57%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	9	\$2,514,976.00	14.66%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$432,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$307,910.40	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$237,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	3	\$716,432.09	4.18%	0	\$0.00	NA	0	\$0.00
		36	\$10,162,013.00	59.24%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		VICTORY MORTGAGE LLC	1	\$349,864.31	2.04%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	3	\$733,235.72	4.28%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>60</b>	<b>\$17,153,819.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJWD9		CLEVELAND MORTGAGE CORPORATION	1	\$179,783.72	9.69%	0	\$0.00	NA	\$0.00
		EQUITY RESOURCES, INC	1	\$179,783.72	9.69%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$359,300.00	19.37%	0	\$0.00	NA	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$198,511.19	10.7%	0	\$0.00	NA	\$0.00
		PIONEER FINANCIAL SERVICES, INC	1	\$181,600.00	9.79%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$755,783.72	40.76%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,854,762.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJWE7		GVC MORTGAGE, INC	1	\$135,725.06	3.19%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	7	\$960,358.00	22.6%	0	\$0.00	NA	\$0.00
		STAUNTON FINANCIAL, INC	1	\$117,112.22	2.76%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	23	\$3,035,502.62	71.45%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,248,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJWF4		GVC MORTGAGE, INC	1	\$157,913.00	13.98%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$166,840.00	14.77%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$653,099.94	57.81%	0	\$0.00	NA	\$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	\$151,813.10	13.44%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,129,666.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJWG2		HALLMARK HOME MORTGAGE, LLC	1	\$177,421.32	4.94%	0	\$0.00	NA	\$0.00
		KEY MORTGAGE SERVICES, INC	1	\$184,300.00	5.13%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$3,227,660.00	89.93%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,589,381.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJWH0		THE HUNTINGTON NATIONAL BANK	5	\$1,233,100.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,233,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWK3	EQUITY RESOURCES, INC		1	\$61,742.77	2.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC		1	\$54,750.00	2.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		2	\$135,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION		1	\$61,200.00	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		41	\$2,334,509.79	88.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$2,647,202.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWL1	CROSSCOUNTRY MORTGAGE, INC		1	\$200,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC		1	\$248,973.69	1.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA		1	\$306,748.43	1.92%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		4	\$513,820.00	3.22%	0	\$0.00	NA	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA		1	\$130,150.00	0.82%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC		1	\$155,385.30	0.97%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC		2	\$395,087.05	2.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		75	\$12,659,140.32	79.41%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC		2	\$799,784.06	5.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATIO		2	\$431,756.04	2.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIET		1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$15,940,844.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWM9	THE HUNTINGTON NATIONAL BANK		25	\$4,770,018.97	92.05%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC		2	\$411,728.33	7.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,181,747.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJWN7	MORTGAGE 1 INC		1	\$64,824.56	2.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		35	\$3,065,935.36	97.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,130,759.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJY62	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$137,568.60	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY NA		1	\$128,620.40	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A		1	\$131,830.09	1.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL BANK	1	\$127,032.50	1.03%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$134,726.36	1.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$137,658.00	1.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$144,459.52	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$139,815.64	1.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$125,834.08	1.03%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$133,729.64	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$142,312.35	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	2	\$286,721.93	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$148,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$139,815.64	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK CENTRAL TEXAS	1	\$147,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$275,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,802.47	1.22%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$136,619.85	1.11%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$136,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$130,827.49	1.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$135,671.11	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	2	\$270,769.55	2.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$125,937.68	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$134,826.22	1.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$139,050.00	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$132,824.86	1.08%	0	\$0.00	NA	0	\$0.00

	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY								
	PROGRESS BANK & TRUST	1	\$137,069.26	1.12%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$148,304.45	1.21%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$147,245.84	1.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	56	\$7,737,203.96	63.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$131,826.18	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,274,103.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJY70	BANK INDEPENDENT	1	\$79,397.67	1.48%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$68,784.30	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$77,500.11	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,693.42	1.54%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$77,395.24	1.45%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$75,800.06	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$84,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$163,489.38	3.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	70	\$4,645,915.18	86.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$5,355,375.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJY88	AIMBANK	1	\$84,938.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$108,688.68	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,868.31	1.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$99,618.64	1.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$109,655.41	1.55%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$108,641.74	1.54%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$202,682.75	2.87%	0	\$0.00	NA	0	\$0.00
		1	\$91,059.93	1.29%	0	\$0.00	NA	0	\$0.00

	HAPPY STATE BANK, A STATE BANKING ASSOCIATION							
	HERITAGE BANK USA , INC	1	\$102,365.03	1.45%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$97,000.00	1.38%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$87,881.46	1.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$104,622.05	1.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$97,150.00	1.38%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS FINANCIAL	1	\$104,265.62	1.48%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,871.28	1.42%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$86,813.10	1.23%	0	\$0.00	NA	\$0.00
	STATE BANK FINANCIAL	1	\$103,863.05	1.47%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	52	\$5,060,324.98	71.76%	0	\$0.00	NA	\$0.00
	VERUS BANK	1	\$92,827.53	1.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,052,137.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HJY96	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,494.31	1.66%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$204,929.78	1.69%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,723.46	1.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$200,766.23	1.66%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$223,705.02	1.85%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$207,586.09	1.71%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$205,834.70	1.7%	0	\$0.00	NA	\$0.00
	BANKVISTA, A CORPORATION	1	\$208,525.04	1.72%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE, INC	2	\$416,661.97	3.44%	0	\$0.00	NA	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$222,107.13	1.83%	0	\$0.00	NA	\$0.00
		1	\$222,858.76	1.84%	0	\$0.00	NA	\$0.00

CERTAINTY HOME LOANS, LLC								
CITYWIDE HOME LOANS	1	\$218,118.87	1.8%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$218,385.53	1.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$219,703.65	1.81%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$214,124.01	1.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$213,468.52	1.76%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$201,750.00	1.66%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$211,720.83	1.75%	0	\$0.00	NA	0	\$0.00
FIRST GREEN BANK	1	\$223,705.02	1.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$203,731.36	1.68%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$207,376.56	1.71%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$212,325.00	1.75%	0	\$0.00	NA	0	\$0.00
HOMESITE MORTGAGE, LLC	1	\$222,738.00	1.84%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$206,128.20	1.7%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$200,080.12	1.65%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC, A CORPORATION	1	\$219,716.81	1.81%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$215,322.48	1.78%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	1	\$220,209.64	1.82%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$219,596.96	1.81%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$207,732.26	1.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	\$211,714.44	1.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$223,711.66	1.85%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$216,913.98	1.79%	0	\$0.00	NA	0	\$0.00
NUDGE FUNDING, LLC	1	\$212,519.77	1.75%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,716.18	1.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$222,676.99	1.84%	0	\$0.00	NA	0	\$0.00
	PRIMARY LENDING, INC., D/B/A TIER 1 LENDING, A CORPORATION	1	\$213,112.55	1.76%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$223,711.66	1.85%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$204,037.02	1.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$211,291.01	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$202,089.53	1.67%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$2,768,528.08	22.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$12,118,649.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ20	GOOGAIN, INC	2	\$1,090,839.60	1.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	305	\$86,005,687.89	98.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA NATIONAL BANK	1	\$181,092.04	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>308</b>	<b>\$87,277,619.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ38	QUICKEN LOANS INC	23	\$6,609,091.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,609,091.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ46	QUICKEN LOANS INC	264	\$18,327,233.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$18,327,233.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ53	QUICKEN LOANS INC	216	\$21,156,768.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$21,156,768.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ61	QUICKEN LOANS INC	106	\$12,497,857.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$12,497,857.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ79	QUICKEN LOANS INC	221	\$30,569,345.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,569,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZ87	QUICKEN LOANS INC	122	\$19,819,590.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$19,819,590.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140HJZ95		QUICKEN LOANS INC	83	\$5,871,459.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,871,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZA2		U.S. BANK N.A	52	\$15,274,835.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$15,274,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZB0		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$114,299.29	2.06%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$123,341.03	2.22%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK	1	\$124,835.39	2.25%	0	\$0.00	NA	0	\$0.00
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$111,000.00	2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$116,506.38	2.1%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK	1	\$112,052.25	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$122,638.29	2.21%	0	\$0.00	NA	0	\$0.00
		FOCUS BANK	1	\$118,597.14	2.14%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$115,767.35	2.09%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$123,702.73	2.23%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A	36	\$4,257,244.94	76.7%	0	\$0.00	NA	0	\$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$110,308.17	1.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,550,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZC8		ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L-161797	1	\$360,400.00	2.85%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$334,315.53	2.64%	0	\$0.00	NA	0	\$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		CADENCE BANK,N.A	1	\$399,473.26	3.16%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$367,387.57	2.9%	0	\$0.00	NA	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$341,559.77	2.7%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$326,838.74	2.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$375,504.86	2.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$287,129.92	2.27%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK, A CORPORATION	1	\$453,100.00	3.58%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$264,805.00	2.09%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$257,959.86	2.04%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$271,641.82	2.15%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$242,672.68	1.92%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$266,617.36	2.11%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$418,000.00	3.3%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP	1	\$238,500.00	1.88%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$254,781.62	2.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	1	\$300,000.00	2.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$333,600.00	2.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$453,100.00	3.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$380,000.00	3%	0	\$0.00	NA	0	\$0.00
ONY GLO INC., DBA LOANLOCK	1	\$360,000.00	2.84%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$392,000.00	3.1%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	\$332,000.00	2.62%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	2.37%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$427,449.06	3.38%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$260,593.38	2.06%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$306,077.72	2.42%	0	\$0.00	NA	0	\$0.00

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$453,100.00	3.58%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$262,162.10	2.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$1,683,000.00	13.29%	0	\$0.00	NA	0	\$0.00
	WESTON ONE CAPITAL GROUP, INC	1	\$419,147.32	3.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,660,417.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZD6	1ST MARINER BANK	1	\$408,393.87	3.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,693.17	2.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$486,102.03	4.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$307,104.18	2.67%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$270,051.94	2.35%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$284,538.26	2.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$599,740.76	5.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$453,100.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$331,063.47	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$200,236.71	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$247,024.27	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$295,718.85	2.57%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$532,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$220,209.64	1.92%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$387,321.28	3.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$342,558.48	2.98%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$206,533.80	1.8%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED	1	\$357,289.50	3.11%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,696.21	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,657.60	2.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$457,750.00	3.98%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$275,120.44	2.39%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$260,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$254,621.82	2.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$208,724.78	1.82%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$409,472.24	3.56%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,245.22	1.74%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$2,769,070.61	24.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,498,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZE4	BRYANT BANK	1	\$170,905.00	9.44%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$160,000.00	8.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$168,300.00	9.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	9.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$159,789.30	8.83%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$155,968.98	8.62%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK A CORPORATION	1	\$172,000.00	9.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$651,600.00	36.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,809,563.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZF1	U.S. BANK N.A	4	\$995,414.20	55.2%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$807,862.70	44.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,803,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZG9	CITYWIDE HOME LOANS	1	\$212,415.19	17.95%	0	\$0.00	NA	0	\$0.00
		1	\$279,648.39	23.63%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC								
	THE FEDERAL SAVINGS BANK	1	\$314,970.20	26.62%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$376,324.39	31.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,358.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZH7	ACTION ONE FINANCIAL CORPORATION	1	\$83,908.06	2.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$69,080.00	2.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$79,910.35	2.45%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$49,945.28	1.53%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$53,312.13	1.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$66,521.81	2.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$83,905.87	2.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,130.83	1.94%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,908.24	2.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$74,726.19	2.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$60,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$60,730.26	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$79,442.20	2.44%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,417.98	2.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$122,547.20	3.76%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$64,407.75	1.98%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$84,904.75	2.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$63,926.59	1.96%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK	1	\$46,447.89	1.43%	0	\$0.00	NA	0	\$0.00
		1	\$35,120.00	1.08%	0	\$0.00	NA	0	\$0.00

	PLANTERS FIRST BANK, A STATE CHARTED BANK								
	QUAINT OAK MORTGAGE, LLC	1	\$48,640.49	1.49%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$75,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$84,809.07	2.6%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	26	\$1,612,722.03	49.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,257,464.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZJ3	ARK MORTGAGE, INC	1	\$230,747.16	1.59%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$886,129.03	6.11%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$372,342.01	2.57%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$434,512.57	3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$319,641.42	2.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA NOTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORA	1	\$279,693.52	1.93%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,460.05	1.78%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., FLORIDA CORPORATION	1	\$385,827.22	2.66%	0	\$0.00	NA	0	\$0.00
	METRO LENDING SERVICES	1	\$408,302.60	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$504,434.13	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS A CALIFORNIA CORPORATION	1	\$517,433.02	3.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A	1	\$310,659.60	2.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$239,200.00	1.65%	0	\$0.00	NA	\$0.00
	THE SHINTANI GROUP, INC	1	\$427,509.07	2.95%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	28	\$8,153,264.85	56.21%	1	\$219,281.60	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,409.28	3.55%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY	1	\$262,012.90	1.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,504,578.43</b>	<b>100%</b>	<b>1</b>	<b>\$219,281.60</b>		<b>\$0.00</b>
3140HJZK0	1ST PREFERENCE MORTGAGE CORP	1	\$197,772.89	3.02%	0	\$0.00	NA	\$0.00
	AMERICAN MOMENTUM BANK	1	\$179,793.53	2.75%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE BANK	1	\$181,750.00	2.78%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$187,953.89	2.87%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$179,798.30	2.75%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$185,051.89	2.83%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$190,400.00	2.91%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,750.00	2.69%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK	1	\$175,548.41	2.68%	0	\$0.00	NA	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$193,900.00	2.96%	0	\$0.00	NA	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,480.12	2.93%	0	\$0.00	NA	\$0.00
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$177,316.37	2.71%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$179,798.30	2.75%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	19	\$3,569,168.76	54.55%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE, LLC	1	\$182,490.32	2.79%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$194,901.36	2.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,542,874.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140HJZL8	ACCESS CAPITAL FUNDING, LLC	1	\$326,800.00	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$288,444.90	3.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$308,404.03	3.34%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$253,750.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$428,772.14	4.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$806,381.42	8.74%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$452,580.28	4.9%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$427,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$374,829.52	4.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$286,770.68	3.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$379,539.17	4.11%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$308,870.31	3.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$384,308.68	4.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$241,504.08	2.62%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$584,201.64	6.33%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$246,710.02	2.67%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$2,485,002.18	26.93%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$323,628.36	3.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,227,997.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZM6	ACTION ONE FINANCIAL CORPORATION	1	\$379,564.13	4.73%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$453,100.00	5.64%	0	\$0.00	NA	0	\$0.00



	BRYANT BANK	1	\$225,358.82	2.81%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC., DBA ONE TRUST HOME LOANS, LLC	1	\$398,542.34	4.96%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$294,177.65	3.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$227,447.35	2.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$225,497.37	2.81%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$254,720.89	3.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$399,551.79	4.98%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$323,578.42	4.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$281,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$307,662.88	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$274,192.41	3.41%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$313,256.74	3.9%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION	1	\$273,450.37	3.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$340,746.63	4.24%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,260.18	4.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,869.75	3.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$2,447,526.11	30.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,030,703.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZN4	ADVANTAGE LENDING, LLC	1	\$130,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797)	1	\$148,962.35	3.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$140,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,580.63	3.68%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC	1	\$109,846.63	2.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,120.00	3.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$119,552.82	3.2%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$102,957.16	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA	1	\$137,745.48	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$111,874.50	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$87,292.53	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$94,525.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$89,894.33	2.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,133.55	3.53%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$119,066.43	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$90,210.00	2.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$89,808.44	2.4%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$126,750.00	3.39%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,401,300.00	37.45%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$133,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$119,865.53	3.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,741,485.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZP9	BNC NATIONAL BANK	1	\$158,721.95	4.88%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK USA , INC	1	\$167,207.99	5.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$161,232.45	4.95%	0	\$0.00	NA	0	\$0.00
	LANDMARK BANK, A STATE BANK	1	\$155,013.52	4.76%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,813.99	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$158,821.84	4.88%	0	\$0.00	NA	0	\$0.00

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	PLANTERS FIRST BANK	1	\$156,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$161,250.00	4.95%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,800,736.63	55.33%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$169,919.38	5.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,254,717.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZQ7	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$223,052.00	13.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$211,746.38	12.45%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,759.12	12.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$224,200.00	13.19%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$208,765.81	12.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$207,744.25	12.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,499.05	12.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,456.94	11.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,700,223.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZR5	A&N MORTGAGE SERVICES INC	1	\$396,625.00	2.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$317,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$420,675.30	2.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$255,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$393,231.49	2.44%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$375,504.86	2.33%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$279,631.28	1.74%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$365,750.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$436,881.00	2.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$226,500.00	1.41%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$451,250.00	2.8%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$232,750.00	1.44%	0	\$0.00	NA	0	\$0.00
CORE BANK	1	\$243,000.00	1.51%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$407,474.81	2.53%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, NA	1	\$419,446.92	2.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$388,050.00	2.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$776,000.00	4.82%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$304,149.00	1.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	2.59%	0	\$0.00	NA	0	\$0.00
HOME AMERICA LENDING CORP., A CORPORATION	1	\$242,300.00	1.5%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$597,593.00	3.71%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$367,763.07	2.28%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	2	\$490,364.41	3.04%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,702.00	2.55%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$323,765.00	2.01%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$295,859.88	1.84%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KEIL MORTGAGE, A CORPORATION	1	\$358,000.00	2.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	1	\$278,390.00	1.73%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$300,600.00	1.87%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$282,400.00	1.75%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$352,535.15	2.19%	0	\$0.00	NA	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$280,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	PRIME SOURCE MORTGAGE, INC	1	\$428,800.00	2.66%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,405.00	2.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$2,755,586.18	17.1%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$453,100.00	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$16,115,783.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZS3	QUICKEN LOANS INC	39	\$10,031,571.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,031,571.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZT1	QUICKEN LOANS INC	41	\$10,035,557.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,035,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZU8	FIBRE FEDERAL CREDIT UNION	2	\$652,820.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK (VA)	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$540,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KS BANK, INC	1	\$163,588.60	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$287,612.05	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISTA FEDERAL CREDIT UNION	1	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	988	\$286,938,396.93	99.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>995</b>	<b>\$289,201,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZV6	QUICKEN LOANS INC	146	\$41,495,429.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$41,495,429.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZW4	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$202,733.71	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	233	\$21,923,404.03	99.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$22,126,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZX2	QUICKEN LOANS INC	217	\$25,640,497.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$25,640,497.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZY0	QUICKEN LOANS INC	163	\$22,544,912.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$22,544,912.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HJZZ7	QUICKEN LOANS INC	187	\$30,616,403.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$30,616,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3C0	TIAA,FSB	6	\$1,304,958.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,304,958.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HK3D8	EVERBANK	2	\$482,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	12	\$3,046,775.94	86.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,528,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3E6	EVERBANK	2	\$626,200.00	18.31%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	9	\$2,794,615.00	81.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,420,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3F3	TIAA,FSB	6	\$1,090,871.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,090,871.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3G1	EVERBANK	2	\$711,750.00	21.51%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	10	\$2,597,393.17	78.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,309,143.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3H9	EVERBANK	2	\$515,053.29	10.17%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	19	\$4,551,277.01	89.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,066,330.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3J5	EVERBANK	1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	10	\$913,877.08	90.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,877.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3K2	TIAA,FSB	10	\$1,300,685.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,300,685.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3M8	EVERBANK	6	\$1,149,920.00	18%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	28	\$5,238,380.12	82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,388,300.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3N6	STATE FARM BANK, F.S.B	21	\$1,397,375.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,397,375.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3P1	STATE FARM BANK, F.S.B	11	\$1,019,142.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,019,142.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HK3Q9	CAMBRIDGE SAVINGS BANK	45	\$9,287,121.47	85.77%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAYINGS BANK	1	\$198,013.34	1.83%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$535,289.07	4.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, LLC	3	\$595,741.52	5.5%	0	\$0.00	NA	0	\$0.00
	THE CANTON INSTITUTION FOR SAVINGS	1	\$211,769.27	1.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,827,934.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HK3R7		CAMBRIDGE SAVINGS BANK	6	\$1,386,747.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,386,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HK3S5		CAMBRIDGE SAVINGS BANK	6	\$1,514,950.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,514,950.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HK3T3		CAMBRIDGE SAVINGS BANK	7	\$1,034,131.10	78.3%	0	\$0.00	NA	0	\$0.00
		THE CANTON INSTITUTION FOR SAVINGS	1	\$286,631.39	21.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,320,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HK3U0		CAMBRIDGE SAVINGS BANK	19	\$1,209,163.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,209,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HK3W6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$3,954,970.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,954,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKC22		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,314,861.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,314,861.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKC30		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,069,488.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,069,488.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKC48		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,750,126.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,750,126.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKC55		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$8,183,280.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,183,280.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKC63		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	94	\$27,098,676.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$27,098,676.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKC71		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,237,765.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,237,765.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKC89		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,106,048.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,106,048.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>

3140HKC97	BANCORPSOUTH BANK	19	\$3,463,535.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,463,535.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCB2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$434,577.20	37.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$65,277.93	5.57%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$119,886.14	10.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$553,122.22	47.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,172,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCC0	CITIZENS BANK, NA	49	\$10,007,597.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,007,597.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCD8	CITIZENS BANK, NA	43	\$7,299,063.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$7,299,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCV8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,073,844.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,073,844.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCW6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$2,032,361.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,032,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCX4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$1,667,512.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,667,512.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCY2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,173,161.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,173,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKCZ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,818,098.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,818,098.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDA3	BANCORPSOUTH BANK	12	\$1,493,120.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,493,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDB1	BANCORPSOUTH BANK	9	\$1,453,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140HKDC9	BANCORPSOUTH BANK	15	\$1,864,753.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,864,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKDD7	BANCORPSOUTH BANK	5	\$1,321,346.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,321,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKDE5	BANCORPSOUTH BANK	7	\$1,459,673.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,459,673.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKDF2	BANCORPSOUTH BANK	5	\$1,535,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,535,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKDH8	BRANCH BANKING AND TRUST COMPANY	6	\$671,849.10	55.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$164,782.72	13.54%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$186,060.19	15.29%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL BANK CORPORATION	1	\$194,000.00	15.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,216,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKDJ4	BRANCH BANKING AND TRUST COMPANY	7	\$953,903.48	77.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$134,841.50	10.95%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	1	\$142,225.84	11.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,230,970.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKDK1	BRANCH BANKING AND TRUST COMPANY	7	\$1,116,899.35	87.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$163,875.00	12.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,280,774.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKDL9	BRANCH BANKING AND TRUST COMPANY	7	\$1,295,752.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,295,752.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKDM7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$111,880.26	9.18%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$147,838.00	12.13%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$502,250.00	41.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$134,855.67	11.06%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,978.49	16.98%	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$115,076.84	9.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,218,879.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDN5	BRANCH BANKING AND TRUST COMPANY	17	\$1,526,277.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,526,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDP0	BRANCH BANKING AND TRUST COMPANY	10	\$1,258,482.14	90.8%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$127,579.27	9.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,386,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKDQ8	BRANCH BANKING AND TRUST COMPANY	8	\$1,194,135.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,194,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK23	ACADEMY MORTGAGE CORPORATION	1	\$135,368.61	3.95%	0	\$0.00	NA	0	\$0.00
	ACOPIA,LLC	1	\$147,270.88	4.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$119,772.55	3.5%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$117,365.22	3.43%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$115,297.60	3.37%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$266,408.69	7.78%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	1	\$147,167.01	4.3%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,263.34	3.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$779,094.36	22.74%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$140,484.87	4.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$132,584.48	3.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	5	\$668,722.30	19.52%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,329.18	4.24%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$128,699.34	3.76%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST	1	\$123,351.61	3.6%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$142,254.48	4.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,425,434.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK31	ACADEMY MORTGAGE CORPORATION	1	\$169,541.28	6.2%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE	1	\$154,053.10	5.63%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,177.54	5.49%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$300,345.10	10.98%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS	2	\$322,331.40	11.78%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$174,395.02	6.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,021.98	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$168,572.47	6.16%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$151,146.44	5.53%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$339,110.59	12.4%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$155,021.98	5.67%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$166,164.18	6.08%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$329,223.55	12.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,735,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK49	ADVANTAGE LENDING, LLC	1	\$275,156.58	6.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$188,933.04	4.62%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$184,892.67	4.52%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$240,500.00	5.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$645,861.00	15.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$247,066.28	6.05%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,504.57	5.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$199,811.42	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$195,940.00	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANKD & TRUST COMPANY	1	\$235,412.29	5.76%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$203,466.35	4.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$390,257.28	9.55%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$422,328.02	10.33%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK	1	\$226,616.63	5.55%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$222,103.18	5.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,086,849.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK56	UMPQUA BANK	5	\$1,434,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,434,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HKK64		UMPQUA BANK	14	\$4,325,467.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,325,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK72		ADELO MORTGAGE, INC	1	\$242,012.55	1.04%	0	\$0.00	NA	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$211,164.64	0.91%	0	\$0.00	NA	0	\$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$198,705.76	0.86%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,022,745.47	4.41%	0	\$0.00	NA	0	\$0.00
		BARTON CREEK LENDING GROUP LLC	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC	1	\$358,535.93	1.55%	0	\$0.00	NA	0	\$0.00
		BAY TO BAY LENDING LLC	1	\$199,204.75	0.86%	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$124,497.23	0.54%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$600,743.43	2.59%	0	\$0.00	NA	0	\$0.00
		CRESCENT CITY HOME MORTGAGE, LLC	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$161,405.00	0.7%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,455.00	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$451,239.93	1.95%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	53	\$12,398,194.57	53.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$451,993.68	1.95%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC	1	\$322,133.48	1.39%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$123,501.25	0.53%	0	\$0.00	NA	0	\$0.00
		GREATWALL, INC	1	\$189,733.77	0.82%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$392,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$447,234.34	1.93%	0	\$0.00	NA	0	\$0.00
			2	\$671,522.56	2.9%	0	\$0.00	NA	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C								
	LINCOLNWAY COMMUNITY BANK	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES COPORATION	1	\$229,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$181,666.36	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,702.34	0.83%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	5	\$1,407,067.06	6.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$453,100.00	1.95%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	4	\$702,475.91	3.03%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$355,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$199,187.29	0.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$23,176,572.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK80	FREEDOM MORTGAGE CORPORATION	5	\$1,001,187.40	57.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$195,500.00	11.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$142,900.00	8.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORORATION	1	\$401,097.00	23.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,740,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKK98	FREEDOM MORTGAGE CORPORATION	5	\$1,863,854.57	35.61%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$449,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	2	\$1,158,969.10	22.15%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$449,483.83	8.59%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,339.64	2.8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$906,446.65	17.32%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,393.04	4.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,233,486.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HKX5	ACOPIA LLC	1	\$119,640.80	4.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE	1	\$133,023.08	4.57%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$68,296.98	2.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$391,944.82	13.45%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	1	\$104,818.90	3.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$132,704.96	4.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$682,726.10	23.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$137,622.62	4.72%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,718.90	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	2	\$257,017.32	8.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$82,922.66	2.85%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$249,112.68	8.55%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$132,229.57	4.54%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$107,860.98	3.7%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$129,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$82,588.60	2.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,913,728.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKKY3	ACOPIA	1	\$223,492.03	6.87%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$744,476.34	22.89%	0	\$0.00	NA	0	\$0.00
	BLUE RIDGE BANK	1	\$224,646.46	6.91%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$187,708.49	5.77%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$175,934.55	5.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$162,790.18	5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$329,924.76	10.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$210,122.18	6.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$454,018.82	13.96%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$176,700.25	5.43%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$191,952.59	5.9%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$171,119.44	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,252,886.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKKZ0	ACOPIA	1	\$104,991.55	8.17%	0	\$0.00	NA	0	\$0.00

	ALLEGACY FEDERAL CREDIT UNION	1	\$95,917.26	7.47%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$98,826.51	7.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$89,612.09	6.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$220,351.70	17.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,829.62	8.16%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$82,353.20	6.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,510.00	6.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$91,072.95	7.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$212,183.40	16.52%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$103,790.00	8.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,284,438.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL22	FIRSTBANK SOUTHWEST	1	\$82,650.00	4.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$50,600.00	3.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$55,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A BANKING CORPORATION	1	\$84,800.00	5.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	23	\$1,385,924.23	83.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,658,974.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKL30	BANK OF ENGLAND, A CORPORATION	1	\$323,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$263,920.00	3.54%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BE	1	\$225,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$200,700.00	2.69%	0	\$0.00	NA	0	\$0.00
	FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORTATION	1	\$178,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK	1	\$166,700.00	2.23%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$191,227.74	2.56%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	\$406,840.04	5.45%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	21	\$5,509,204.60	73.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,465,192.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HKL48	BANKFIRST FINANCIAL SERVICES	1	\$130,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$125,500.00	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$145,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$136,085.00	4.68%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$147,398.59	5.07%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	16	\$2,222,872.90	76.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,906,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKL55	FIRST GREEN BANK	1	\$100,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$85,846.48	4.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF BLACKSBURG T/A NATIONAO BANK	1	\$92,127.95	4.54%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	18	\$1,752,289.73	86.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,030,264.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKL63	U.S. BANK N.A	12	\$2,741,090.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,741,090.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKL71	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$122,002.21	9.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK - FOSSTON	1	\$125,000.00	9.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,064,051.07	81.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,311,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKL89	PARAGON BANK	1	\$161,405.00	10.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,437,119.18	89.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,598,524.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKL97	HOME FEDERAL BANK	1	\$304,000.00	24.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$300,000.00	23.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	19.94%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$400,000.00	31.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HKLA4	1ST ALLIANCE MORTGAGE, LLC	1	\$272,800.00	5.86%	0	\$0.00	NA	0	\$0.00
		13	\$2,779,814.00	59.7%	0	\$0.00	NA	0	\$0.00



	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	2.41%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$155,000.00	3.33%	0	\$0.00	NA	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$453,100.00	9.73%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$156,000.00	3.35%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$453,000.00	9.73%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,700.00	5.89%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,656,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKLB2	ADVISORS MORTGAGE GROUP, LLC	1	\$407,563.82	1.73%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$395,586.55	1.68%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD	2	\$601,612.21	2.55%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	4	\$1,270,276.94	5.39%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$367,615.78	1.56%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$907,193.93	3.85%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$407,103.92	1.73%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	4	\$1,191,704.93	5.06%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,200.60	1.58%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORP	1	\$389,000.00	1.65%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$324,000.00	1.38%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,918.62	1.12%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$239,743.42	1.02%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$379,593.76	1.61%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,749.43	1.02%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX)	1	\$183,803.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	\$985,576.30	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$302,084.28	1.28%	0	\$0.00	NA	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$337,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,997,664.34	25.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$427,553.13	1.81%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION	1	\$307,163.42	1.3%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$235,192.29	1%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC	1	\$145,221.87	0.62%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$209,031.53	0.89%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,573.64	0.92%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$261,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$336,648.15	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXTIONS L.P	1	\$213,990.51	0.91%	0	\$0.00	NA	0	\$0.00
	NMB HOME LOANS, INC., A CORPORATION	1	\$208,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$178,209.28	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$900,323.76	3.82%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$415,555.27	1.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$213,965.54	0.91%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,707.67	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A	2	\$702,019.61	2.98%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,668.35	1.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$422,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$453,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$360,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$149,835.82	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$473,680.96	2.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$251,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$325,600.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,559,532.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLC0	CERTAINTY HOME LOANS, LLC	1	\$220,000.00	12.65%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,692.11	16.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$388,200.00	22.32%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,539.36	11.59%	0	\$0.00	NA	0	\$0.00
	METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	17.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$332,644.00	19.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,739,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLD8	FREEDOM MORTGAGE CORPORATION	15	\$3,837,041.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,837,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLE6	FREEDOM MORTGAGE CORPORATION	5	\$1,732,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,732,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLF3	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$305,924.23	20.46%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$348,894.20	23.33%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORPORATION	3	\$840,775.78	56.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,495,594.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLGI		FREEDOM MORTGAGE CORPORATION	7	\$1,045,268.00	70.49%	0	\$0.00	NA	0	\$0.00
		HOME USA MORTGAGE INC	1	\$182,500.00	12.31%	0	\$0.00	NA	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$255,000.00	17.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,482,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLH9		ACADEMY MORTGAGE CORPORATION	1	\$109,200.00	3.61%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$311,666.45	10.29%	0	\$0.00	NA	0	\$0.00
		FAMILY FIRST FUNDING LLC	1	\$159,831.95	5.28%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$335,000.00	11.06%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,600.00	4.01%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,045.18	10.07%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$394,250.00	13.02%	0	\$0.00	NA	0	\$0.00
		MILEND INC	2	\$505,900.00	16.7%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$199,791.18	6.6%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$211,500.00	6.98%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$375,250.00	12.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,029,034.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLJ5		ACADEMY MORTGAGE CORPORATION	1	\$358,417.04	44.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$453,000.00	55.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$811,417.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLK2		OCEANSIDE MORTGAGE COMPANY	1	\$192,800.00	32.28%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$404,500.00	67.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$597,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKLL0			1	\$175,000.00	6.74%	0	\$0.00	NA	0	\$0.00

		BRIGHTON BANK, A TENNESSEE BANKING CORPORATION							
		FREEDOM MORTGAGE CORPORATION	3	\$1,385,424.34	53.39%	0	\$0.00	NA	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$293,950.00	11.33%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$740,361.73	28.54%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,594,736.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKLM8		FREEDOM MORTGAGE CORPORATION	1	\$690,200.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$690,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKLY2		U.S. BANK N.A	48	\$14,844,488.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,844,488.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKLZ9		AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$81,298.96	4.03%	0	\$0.00	NA	\$0.00
		COMMUNITY CHOICE CREDIT UNION	1	\$61,753.17	3.06%	0	\$0.00	NA	\$0.00
		KLEBERG BANK, N.A	1	\$62,100.00	3.08%	0	\$0.00	NA	\$0.00
		PLAINS COMMERCE BANK	1	\$73,000.00	3.62%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	30	\$1,737,761.34	86.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,015,913.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKMA3		AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$105,000.00	6.77%	0	\$0.00	NA	\$0.00
		SECURITY BANK A BANKING CORPORATION	1	\$89,618.75	5.78%	0	\$0.00	NA	\$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	2	\$182,850.84	11.79%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	12	\$1,173,614.62	75.66%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,551,084.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKMB1		FIRST AMERICAN MORTGAGE, INC	1	\$166,100.00	9.41%	0	\$0.00	NA	\$0.00
		FOREST PARK NATIONAL BANK & TRUST COMPANY	1	\$169,330.14	9.6%	0	\$0.00	NA	\$0.00
		U.S. BANK N.A	9	\$1,429,279.93	80.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,764,710.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKMC9		BANK OF CLEVELAND	1	\$118,800.00	9.18%	0	\$0.00	NA	\$0.00

	MORTGAGE FINANCIAL GROUP, INC	1	\$114,661.70	8.86%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,060,371.50	81.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,833.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMD7	U.S. BANK N.A	10	\$1,354,158.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,354,158.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,300,945.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,300,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMG0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,572,585.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,572,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMH8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$2,568,561.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,568,561.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMJ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$6,461,217.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,461,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMK1	CROWN MORTGAGE COMAPNY	1	\$125,848.60	12.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$895,160.21	87.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,021,008.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKML9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,160,221.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,160,221.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMN5	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$180,000.00	8%	0	\$0.00	NA	0	\$0.00
	JWH FINANCIAL, INC	1	\$200,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,868,650.00	83.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,248,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMP0	UNITED WHOLESALE MORTGAGE	4	\$1,330,859.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,330,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMQ8	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE	1	\$162,960.00	7.71%	0	\$0.00	NA	0	\$0.00

	GROUP								
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$165,870.00	7.85%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES, LLC	1	\$164,925.00	7.81%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,618,780.00	76.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,112,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMR6	BARR GROUP, INC	1	\$200,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$176,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS	1	\$190,500.00	5.34%	0	\$0.00	NA	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$187,800.00	5.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,814,486.63	78.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,569,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMS4	AMERICAN FOUNDERS BANK, INC	1	\$200,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,520,006.00	88.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,720,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMT2	AMERICAN MORTGAGE CORPORATION	1	\$165,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$169,750.00	4.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$3,177,136.00	90.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,511,886.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMU9	HOME1ST LENDING, LLC	1	\$180,900.00	5.68%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$199,500.00	6.27%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LLC	1	\$155,105.92	4.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,647,250.00	83.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,182,755.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMV7	CLEARPATH LENDING	1	\$155,100.00	7.74%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$167,325.00	8.34%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$1,682,714.00	83.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,005,139.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMW5	DOLAN GADDI LENDING, INC	1	\$430,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,803,703.52	89.84%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$4,233,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKMX3	KAYE FINANCIAL CORPORATION	1	\$453,000.00	23.04%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	\$234,300.00	11.92%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	4	\$1,279,100.00	65.04%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,966,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ27	AMERIFIRST FINANCIAL INC	1	\$251,750.00	3.37%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$242,500.00	3.25%	0	\$0.00	NA	0	\$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$290,613.41	3.89%	0	\$0.00	NA	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$256,794.11	3.44%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$208,697.03	2.8%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC	1	\$256,244.65	3.43%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$1,287,962.63	17.26%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORPORATION	1	\$220,190.00	2.95%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$232,471.35	3.12%	0	\$0.00	NA	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$237,650.00	3.18%	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$404,297.12	5.42%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY, INC	2	\$564,451.83	7.56%	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$303,610.00	4.07%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	2	\$581,787.56	7.8%	0	\$0.00	NA	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$523,800.00	7.02%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$1,031,622.43	13.83%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,901.00	3.03%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$341,572.68	4.58%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>29</b>	<b>\$7,461,915.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ43	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$244,909.58	11.24%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	4	\$439,978.30	20.2%	0	\$0.00	NA	0	\$0.00	



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	EMBRACE HOME LOANS, INC	1	\$106,700.00	4.9%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$95,200.00	4.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$118,620.02	5.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$200,250.00	9.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$85,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,878.00	5.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,046.72	4.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,035.39	4.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$471,748.00	21.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,178,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ50	ACADEMY MORTGAGE CORPORATION	1	\$133,200.00	4.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$130,950.00	4.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,015.00	4.54%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	6	\$833,128.83	26.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$129,176.01	4.05%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,099.29	4.54%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$142,563.33	4.46%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,369.84	4.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,581.38	4.43%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$140,626.99	4.4%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$148,895.00	4.66%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$403,323.00	12.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$275,986.00	8.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$281,300.00	8.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,193,214.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQ68	ACADEMY MORTGAGE CORPORATION	1	\$151,905.00	4.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,043.00	5.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN	1	\$169,750.00	5.53%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	CALIBER HOME LOANS INC	5	\$816,584.27	26.61%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK N.A	1	\$151,650.54	4.94%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$335,634.57	10.94%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$150,350.00	4.9%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$159,080.00	5.18%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$658,833.36	21.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$153,071.00	4.99%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$164,900.00	5.37%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,068,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKQ76	CALIBER HOME LOANS INC	3	\$566,480.00	49.84%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$189,150.00	16.64%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,500.00	17.55%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$181,390.00	15.97%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKQ84	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$436,500.00	18.37%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$215,679.67	9.08%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$210,340.00	8.85%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC	1	\$213,303.00	8.98%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$219,250.00	9.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$211,335.00	8.89%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$223,100.00	9.39%	0	\$0.00	NA	\$0.00
	TIAA, FSB	1	\$209,000.00	8.79%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$437,855.80	18.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,376,363.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKQ92	ACADEMY MORTGAGE CORPORATION	2	\$314,700.00	19.42%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$164,803.00	10.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$96,241.27	5.94%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$99,750.00	6.16%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$172,482.93	10.65%	0	\$0.00	NA	\$0.00

	LENDUS, LLC	1	\$133,950.00	8.27%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$294,395.00	18.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,127.00	10.75%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$169,653.00	10.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,620,102.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQR2	FIRSTBANK	2	\$611,250.00	33.7%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$952,740.02	52.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$249,631.70	13.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,813,621.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQS0	FIRSTBANK	1	\$143,000.00	11.46%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CORPORATION	2	\$652,520.21	52.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$452,475.75	36.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,247,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQT8	FIRST BANK	1	\$150,000.00	17.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$207,500.00	24.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$501,604.47	58.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$859,104.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQV3	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$240,228.69	20.52%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$127,835.23	10.92%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,316.57	12.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$125,187.65	10.7%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$121,250.00	10.36%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$268,953.35	22.98%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$144,735.67	12.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,170,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQW1	ARVEST BANK	1	\$171,748.12	8.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,965.75	5.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$272,672.49	13.9%	0	\$0.00	NA	0	\$0.00
		1	\$100,579.00	5.13%	0	\$0.00	NA	0	\$0.00

	EAGLE BANK & TRUST COMPANY							
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$317,781.47	16.2%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,602.32	6.71%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$154,938.43	7.9%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$167,659.54	8.55%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC	2	\$218,142.58	11.12%	0	\$0.00	NA	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$258,482.18	13.18%	0	\$0.00	NA	\$0.00
	SIMMONS BANK	1	\$58,131.67	2.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,961,703.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKQX9	AXIA FINANCIAL LLC	1	\$281,300.00	7.65%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$308,427.65	8.38%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$438,575.00	11.92%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,050.00	6.99%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$331,932.76	9.02%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$261,900.00	7.12%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$242,004.31	6.58%	0	\$0.00	NA	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$510,865.00	13.89%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$274,263.35	7.46%	0	\$0.00	NA	\$0.00
	STEARNS LENDING LLC	1	\$260,177.08	7.07%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$308,412.05	8.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$203,487.32	5.54%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,678,394.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HKQY7	CMG MORTGAGE INC	1	\$173,031.66	9.51%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,200.00	8.53%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$479,485.56	26.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$251,658.44	13.83%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	1	\$142,361.49	7.83%	0	\$0.00	NA	\$0.00
		2	\$260,725.52	14.33%	0	\$0.00	NA	\$0.00

		GUILD MORTGAGE COMPANY								
		MOVEMENT MORTGAGE LLC	1	\$116,400.00	6.4%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,160.00	6.82%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$116,284.12	6.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,819,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKQZ4		FREEDOM MORTGAGE CORPORATION	1	\$176,368.41	12.26%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE INC	2	\$361,950.00	25.16%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$180,025.00	12.51%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL BANCORP	1	\$177,025.00	12.3%	0	\$0.00	NA	0	\$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,875.00	12.64%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$361,480.00	25.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,438,723.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRA8		ACADEMY MORTGAGE CORPORATION	2	\$480,053.00	15.62%	0	\$0.00	NA	0	\$0.00
		AMERICAN MOMENTUM BANK	1	\$225,150.00	7.32%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$192,060.00	6.25%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	2	\$418,001.91	13.6%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK	2	\$420,010.00	13.66%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,270.00	6.03%	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$234,604.00	7.63%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,539.14	7.57%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$252,100.00	8.2%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$210,975.00	6.86%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$223,100.00	7.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,073,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRB6		FIRST NATIONAL BANK OF OMAHA	2	\$252,302.01	71.73%	0	\$0.00	NA	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$99,449.05	28.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$351,751.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HKRC4	ACADEMY MORTGAGE CORPORATION	1	\$137,750.00	38.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,373.71	42.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$361,123.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRD2	ACADEMY MORTGAGE CORPORATION	1	\$161,500.00	7.62%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	3	\$443,586.49	20.94%	0	\$0.00	NA	0	\$0.00
	EQUITABLE BANK	1	\$152,070.57	7.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$175,500.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$146,189.06	6.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$100,500.00	4.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$125,130.00	5.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$168,756.50	7.97%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	3	\$271,598.11	12.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$125,130.00	5.91%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$163,364.28	7.71%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,118,325.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRE0	CORNHUSKER BANK	1	\$115,990.00	11.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$189,000.00	18.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$209,326.66	20.32%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$139,410.00	13.53%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$231,196.66	22.44%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$145,299.54	14.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,030,222.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HKRF7	AMERICAN NATIONAL BANK	1	\$48,500.00	4.94%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$152,000.00	15.49%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$107,350.00	10.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$155,336.40	15.83%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY BANK	1	\$127,300.00	12.98%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$131,920.00	13.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,000.00	15.49%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,700.00	10.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$981,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRG5	CHARTER WEST BANK	1	\$112,045.41	11.36%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$130,769.58	13.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK NA	1	\$30,300.00	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$257,609.58	26.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$51,300.00	5.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$79,900.00	8.1%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$200,513.36	20.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	12.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$986,437.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRH3	ACADEMY MORTGAGE CORPORATION	6	\$627,095.00	11.09%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK AND TRUST	1	\$37,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,600.00	3.42%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$321,420.00	5.68%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK	1	\$70,810.00	1.25%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$160,535.00	2.84%	0	\$0.00	NA	0	\$0.00
	CORNHUSKER BANK	1	\$116,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	3	\$419,470.00	7.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,514,474.83	26.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	2	\$284,587.27	5.03%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$222,100.00	3.93%	0	\$0.00	NA	0	\$0.00
		2	\$232,000.00	4.1%	0	\$0.00	NA	0	\$0.00

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY								
	REGENT FINANCIAL GROUP INC	2	\$318,908.80	5.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	\$93,120.00	1.65%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$99,862.23	1.77%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	6	\$836,180.00	14.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,654,063.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRJ9	CHARTER WEST BANK	2	\$300,526.26	42.31%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$169,516.13	23.87%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$83,668.40	11.78%	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$156,534.04	22.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$710,244.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRK6	ACADEMY MORTGAGE CORPORATION	1	\$197,613.45	23.07%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$147,241.39	17.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$111,423.95	13.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$135,800.00	15.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$90,960.31	10.62%	0	\$0.00	NA	0	\$0.00
	SAC FEDERAL CREDIT UNION	2	\$173,396.12	20.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$856,435.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRL4	FIRST NATIONAL BANK OF OMAHA	1	\$174,230.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$174,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRM2	ACADEMY MORTGAGE CORPORATION	3	\$388,723.00	10.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$281,609.87	7.48%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$260,394.52	6.92%	0	\$0.00	NA	0	\$0.00



	CHARTER WEST BANK	2	\$226,312.99	6.01%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$179,450.00	4.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$253,023.55	6.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$545,651.61	14.5%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$198,850.00	5.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$126,910.13	3.37%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$125,941.35	3.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$158,650.00	4.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$254,800.00	6.77%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	2	\$275,296.94	7.31%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,895.00	9.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,015.00	3.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,763,523.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRP5	ACADEMY MORTGAGE CORPORATION	2	\$332,046.63	12.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$173,444.38	6.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,878.89	5.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,144.39	3.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$140,599.00	5.25%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$156,750.00	5.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$162,960.00	6.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,828.67	4.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,626.78	4.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$280,999.28	10.48%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$116,880.00	4.36%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$171,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$171,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$145,500.00	5.43%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A	2	\$328,362.95	12.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,680,020.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRQ3		AMERIFIRST FINANCIAL INC	1	\$195,900.00	6.18%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	2	\$386,446.67	12.19%	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$198,850.00	6.27%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$365,287.13	11.52%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$189,150.00	5.97%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$186,700.00	5.89%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,341.06	5.66%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$187,978.82	5.93%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$179,258.15	5.65%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$185,250.00	5.84%	0	\$0.00	NA	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$370,215.65	11.68%	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,180.00	5.94%	0	\$0.00	NA	0	\$0.00
		UNION HOME MORTGAGE CORP	1	\$183,624.07	5.79%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$174,238.66	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,170,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRR1		ACADEMY MORTGAGE CORPORATION	1	\$205,640.00	2.92%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	1	\$328,678.47	4.66%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	4.06%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$239,637.00	3.4%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	1	\$235,365.46	3.34%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$266,000.00	3.77%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$796,575.00	11.3%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$730,066.00	10.36%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	2	\$463,610.00	6.58%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	2	\$499,550.00	7.09%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$225,711.65	3.2%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$435,530.00	6.18%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP	1	\$212,705.00	3.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$229,890.00	3.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$217,969.06	3.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$210,425.00	2.99%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES	3	\$1,007,000.00	14.29%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$227,950.00	3.23%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE LLC	1	\$230,850.00	3.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,049,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKRS9	CMG MORTGAGE INC	1	\$237,057.37	22.27%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$322,050.00	30.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	27.67%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$210,900.00	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,064,507.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKT65	TIAA,FSB	5	\$1,531,256.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,531,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKT73	EVERBANK	1	\$295,128.22	25.25%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	3	\$873,750.00	74.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,878.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKT81	EVERBANK	1	\$93,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	TIAA,FSB	6	\$2,218,416.00	95.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,311,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKT99	STATE FARM BANK, F.S.B	26	\$4,210,841.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,210,841.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKU30	M&T BANK	7	\$1,636,686.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,636,686.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUA4	STATE FARM BANK, F.S.B	6	\$1,109,754.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,754.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUB2	STATE FARM BANK, F.S.B	9	\$2,276,341.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,276,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUC0	STATE FARM BANK, F.S.B	8	\$1,002,647.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,002,647.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUD8	UMPQUA BANK	3	\$704,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$704,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HKUE6	PLATINUM HOME MORTGAGE CORPORATION	7	\$1,174,452.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,174,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$3,211,108.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,211,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKUS5	M&T BANK	5	\$1,563,419.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,563,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXP8	BRANCH BANKING AND TRUST COMPANY	16	\$982,520.21	89.28%	0	\$0.00	NA	0	\$0.00
	FCB BANK	1	\$48,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$70,000.00	6.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,100,520.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXQ6	BRANCH BANKING AND TRUST COMPANY	15	\$1,485,502.00	87.94%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$100,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$103,780.00	6.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,689,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXR4	ATLANTIC FINANCIAL, INC	1	\$139,436.90	3.9%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,677,605.16	74.85%	0	\$0.00	NA	0	\$0.00
	FCB BANK	1	\$165,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$164,329.51	4.59%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$148,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$164,927.08	4.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,577,298.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HKXS2	BANK OF IDAHO	1	\$103,096.36	8.34%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$549,800.00	44.45%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$70,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$102,250.00	8.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$99,202.37	8.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$61,155.56	4.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$90,000.00	7.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE EQUITY PARTNERS LLC	1	\$104,000.00	8.41%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$57,271.09	4.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,236,775.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKXT0		BRANCH BANKING AND TRUST COMPANY	8	\$1,075,038.84	81.99%	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MTG. GROUP, INC	1	\$125,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$111,158.84	8.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,311,197.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKXU7		EAGLE HOME MORTGAGE, LLC	5	\$1,312,430.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,312,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKXV5		EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$641,227.00	18.41%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	10	\$2,841,610.00	81.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,482,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKXW3		EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,421,853.00	40.25%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	7	\$2,110,947.62	59.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,532,800.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKXX1		CITIZENS BANK, NA	25	\$7,726,509.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,726,509.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKXY9		CITIZENS BANK, NA	69	\$17,619,257.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$17,619,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKXZ6		CITIZENS BANK, NA	7	\$1,786,340.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,786,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>\$0.00</b>
3140HKYQ5		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	3.47%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	6	\$1,695,800.00	16.82%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$728,900.00	7.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	BAY VALLEY MORTGAGE GROUP	1	\$325,000.00	3.22%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$268,298.29	2.66%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$400,500.00	3.97%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,076,984.14	10.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$227,438.22	2.26%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$156,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING. A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$163,500.00	1.62%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER	1	\$304,598.36	3.02%	0	\$0.00	NA	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	3.86%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	1.98%	0	\$0.00	NA	\$0.00
	LENDERFI, INC	1	\$442,000.00	4.38%	0	\$0.00	NA	\$0.00
	LENDINGHOME FUNDING CORPORATION	3	\$966,100.00	9.58%	0	\$0.00	NA	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$330,000.00	3.27%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$654,890.12	6.5%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	3.53%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	2	\$614,700.00	6.1%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$431,000.00	4.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,080,509.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140HLA22	FIRST UNITED BANK AND TRUST	1	\$96,000.00	9.1%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK N A	1	\$92,150.00	8.74%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$86,000.00	8.15%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$106,000.00	10.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$191,200.00	18.13%	0	\$0.00	NA	\$0.00
		2	\$184,920.00	17.53%	0	\$0.00	NA	\$0.00

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		PREMIUM MORTGAGE CORP A CORPORATION							
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,400.00	9.42%	0	\$0.00	NA	\$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	\$100,000.00	9.48%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$99,200.00	9.4%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,054,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLA30		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$160,300.00	13.87%	0	\$0.00	NA	\$0.00
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$158,400.00	13.7%	0	\$0.00	NA	\$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$168,000.00	14.54%	0	\$0.00	NA	\$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$160,000.00	13.84%	0	\$0.00	NA	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$170,000.00	14.71%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$169,600.00	14.67%	0	\$0.00	NA	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$169,500.00	14.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLA48		1ST PRIORITY MORTGAGE INC	3	\$819,000.00	14.34%	0	\$0.00	NA	\$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$613,500.00	10.74%	0	\$0.00	NA	\$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$332,000.00	5.81%	0	\$0.00	NA	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$177,650.00	3.11%	0	\$0.00	NA	\$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	4	\$748,588.00	13.1%	0	\$0.00	NA	\$0.00
		RESMAC INC	5	\$1,712,250.00	29.97%	0	\$0.00	NA	\$0.00
		RESMAC, INC	2	\$739,375.00	12.94%	0	\$0.00	NA	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$570,000.00	9.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,712,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLA55			1	\$155,641.34	14.09%	0	\$0.00	NA	\$0.00

		FIRST LIBERTY BANK AN OKLAHOMA CORPORATION							
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,805.00	13.74%	0	\$0.00	NA	\$0.00
		GSF MORTGAGE CORPORATION	1	\$155,200.00	14.05%	0	\$0.00	NA	\$0.00
		PENNYMAC LOAN SERVICES, LLC	2	\$318,750.00	28.85%	0	\$0.00	NA	\$0.00
		TAM LENDING CENTER INC A CORPORATION	1	\$164,000.00	14.85%	0	\$0.00	NA	\$0.00
		WALLICK AND VOLK INC	1	\$159,300.00	14.42%	0	\$0.00	NA	\$0.00
	<b>Total</b>		<b>7</b>	<b>\$1,104,696.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLA63		ALL WESTERN MORTGAGE INC	2	\$665,200.00	4.43%	0	\$0.00	NA	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	2.09%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$363,200.00	2.42%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$937,200.00	6.25%	0	\$0.00	NA	\$0.00
		AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$228,950.00	1.53%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$496,000.00	3.31%	0	\$0.00	NA	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,444,300.00	9.63%	0	\$0.00	NA	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$231,600.00	1.54%	0	\$0.00	NA	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$207,200.00	1.38%	0	\$0.00	NA	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$564,223.00	3.76%	0	\$0.00	NA	\$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY	1	\$376,000.00	2.51%	0	\$0.00	NA	\$0.00



	CORPORATION							
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$250,000.00	1.67%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$296,000.00	1.97%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$204,750.00	1.36%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	2.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$412,250.00	2.75%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$291,000.00	1.94%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$350,000.00	2.33%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$335,000.00	2.23%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING CORPORATION	1	\$279,000.00	1.86%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,750.00	2.44%	0	\$0.00	NA	\$0.00
	MK LENDING CORP A CORPORATION	1	\$504,000.00	3.36%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00	1.6%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,050.00	1.64%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING L P	1	\$264,000.00	1.76%	0	\$0.00	NA	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$287,300.00	1.91%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$201,875.00	1.35%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,542,400.00	10.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	2.5%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$342,000.00	2.28%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE	1	\$348,000.00	2.32%	0	\$0.00	NA	\$0.00

	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$325,849.00	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$201,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$266,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$211,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$722,128.00	4.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$15,004,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA71	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,600.00	11.12%	0	\$0.00	NA	0	\$0.00
	FOUNTAIN CITY FUNDING INC	1	\$133,600.00	10.79%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,000.00	10.75%	0	\$0.00	NA	0	\$0.00
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$144,000.00	11.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$135,200.00	10.92%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$145,635.00	11.77%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$408,650.00	33.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLA89	ALPINE BANK A COLORADO CORPORATION	1	\$164,800.00	9.98%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$165,300.00	10.01%	0	\$0.00	NA	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,600.00	20.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$170,550.00	10.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$160,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,545.00	10.15%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$162,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$155,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$173,850.00	10.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,650,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HLA97	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$177,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$192,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,175.00	11.38%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,718.00	11.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$195,822.00	11.36%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$195,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$187,210.00	10.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,723,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAN6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,297.26	4.85%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$172,900.00	5.33%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$152,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$160,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$495,318.00	15.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$323,750.00	9.98%	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$164,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,542.80	4.82%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$156,750.00	4.83%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	5.18%	0	\$0.00	NA	0	\$0.00

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION								
	KEYSTONE FUNDING CORPORATION	1	\$152,910.00	4.71%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$170,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$154,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$173,610.00	5.35%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,013.00	4.87%	0	\$0.00	NA	0	\$0.00
	ZB N A DBA AMEGY BANK	1	\$161,520.00	4.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,244,611.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAP1	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$199,500.00	5.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO	1	\$198,100.00	5.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$183,600.00	5.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,490.18	5.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$364,482.00	10.22%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$188,100.00	5.27%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$178,400.00	5%	0	\$0.00	NA	0	\$0.00
	FIRST LANDMARK BANK	1	\$179,550.00	5.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL	1	\$194,750.00	5.46%	0	\$0.00	NA	0	\$0.00

	CORP A CORPORATION								
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$176,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$175,275.00	4.91%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$187,500.00	5.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$184,000.00	5.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$198,676.91	5.57%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$190,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$192,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,150.00	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,566,774.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAQ9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$143,910.00	11.44%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$139,825.00	11.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$279,050.00	22.19%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$424,250.00	33.74%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$140,560.00	11.18%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$130,000.00	10.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,257,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAR7	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,250.00	9.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$152,500.00	9.45%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$313,800.00	19.44%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$172,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,600.00	9.89%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$175,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$152,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,850.00	10.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAS5	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$366,225.00	12.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$189,150.00	6.67%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,600.00	6.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,300.00	6.89%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$188,665.00	6.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$181,200.00	6.39%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$572,800.00	20.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$199,000.00	7.02%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$560,800.00	19.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,833,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAT3	1ST PRIORITY MORTGAGE INC	1	\$256,500.00	11.52%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA	1	\$234,176.92	10.52%	0	\$0.00	NA	0	\$0.00

	FINANCIAL EQUITIES A CORPORATION								
	NVR MORTGAGE FINANCE INC A CORPORATION	3	\$771,723.00	34.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$291,246.00	13.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$452,570.00	20.33%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$220,000.00	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,226,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAU0	PENNYMAC LOAN SERVICES, LLC	10	\$1,402,883.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,402,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAV8	PENNYMAC LOAN SERVICES, LLC	8	\$1,258,453.51	88.17%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$168,780.00	11.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,427,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAW6	BANK OF THE ROCKIES N A A BANKING CORPORATION	1	\$138,500.00	12.23%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$150,000.00	13.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$143,838.64	12.7%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$280,000.00	24.73%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$142,400.00	12.58%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,000.00	11.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,132,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAX4	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,899.16	5.05%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$105,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$99,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$85,950.00	4.83%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,171.76	5.9%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$94,050.00	5.28%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	10	\$1,005,290.07	56.44%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$103,790.00	5.83%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$93,120.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,781,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAY2	FIDELITY BANK A SAVINGS BANK	1	\$152,095.00	13.76%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$159,125.00	14.39%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,115.00	13.85%	0	\$0.00	NA	0	\$0.00
	METHOD MORTGAGE LLC	1	\$153,260.00	13.86%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$165,200.00	14.94%	0	\$0.00	NA	0	\$0.00
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$154,900.00	14.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$168,000.00	15.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,105,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLAZ9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$112,520.00	4.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,057.00	4.38%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING	1	\$121,500.00	4.47%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$111,550.00	4.1%	0	\$0.00	NA	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$119,900.00	4.41%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,910.00	4.3%	0	\$0.00	NA	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$111,920.00	4.12%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,120.00	4.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$110,320.00	4.06%	0	\$0.00	NA	\$0.00
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$119,920.00	4.41%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$122,000.00	4.49%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$113,400.00	4.17%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$120,000.00	4.41%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	3	\$342,300.00	12.59%	0	\$0.00	NA	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$124,000.00	4.56%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	4.49%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	4.41%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,250.00	4.53%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$122,075.00	4.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,718,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLBA3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$313,450.00	5.35%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$419,920.00	7.17%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$395,250.00	6.75%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$420,000.00	7.17%	0	\$0.00	NA	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$361,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$571,500.00	9.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$261,250.00	4.46%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$261,250.00	4.46%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$222,400.00	3.8%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC A CORPORATION	1	\$220,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$439,104.00	7.49%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$512,750.00	8.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$292,600.00	4.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$219,450.00	3.75%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$291,600.00	4.98%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$348,750.00	5.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,859,274.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLBB1	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,585.00	10.37%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$133,000.00	10.89%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$132,800.00	10.88%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$548,192.48	44.9%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$149,435.00	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,950.00	10.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,220,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLBC9	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$161,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$153,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,800.00	8.73%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,097,454.00	58.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,250.00	8.23%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,200.00	8.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,886,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLBD7	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$178,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,200.00	5.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$180,800.00	4.75%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$368,750.00	9.68%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$197,100.00	5.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$197,378.00	5.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$186,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE LLC	1	\$195,920.00	5.14%	0	\$0.00	NA	0	\$0.00

	DBA KELLER MORTGAGE							
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$198,050.00	5.2%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$195,600.00	5.14%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$188,000.00	4.94%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	5.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	5.25%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$923,450.00	24.25%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$200,000.00	5.26%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,808,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLBE5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$137,250.00	11.18%	0	\$0.00	NA	\$0.00
	INLANDTA MORTGAGE INC	1	\$129,200.00	10.52%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$142,400.00	11.6%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$125,450.00	10.22%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$134,280.00	10.94%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$128,250.00	10.45%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	10.83%	0	\$0.00	NA	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$150,000.00	12.22%	0	\$0.00	NA	\$0.00
	V I P MORTGAGE INC	1	\$147,925.00	12.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,227,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLBF2	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$791,000.00	75.93%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$250,761.81	24.07%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,041,761.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140HLDR4		1	\$124,450.00	100%	0	\$0.00	NA	\$0.00

		GERSHMAN INVESTMENT CORP. (MO)							
<b>Total</b>			<b>1</b>	<b>\$124,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLDS2		COMMUNITY MORTGAGE, LLC (MO)	1	\$84,820.02	28.61%	0	\$0.00	NA	0
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	2	\$211,687.97	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$296,507.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLDT0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$159,953.00	23.82%	0	\$0.00	NA	0
		FIRST BANK DBA FIRST BANK MORTG. (MO)	2	\$293,910.00	43.76%	0	\$0.00	NA	0
		FLAT BRANCH MORTGAGE (MO)	1	\$137,740.00	20.51%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. (MO)	1	\$80,025.00	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$671,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLDU7		EVERBANK	2	\$328,500.00	9.6%	0	\$0.00	NA	0
		TIAA,FSB	19	\$3,091,934.38	90.4%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,420,434.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLDV5		BRANCH BANKING AND TRUST COMPANY	6	\$1,422,351.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,422,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLDW3		BRANCH BANKING AND TRUST COMPANY	14	\$4,225,860.00	93.01%	0	\$0.00	NA	0
		VICTORY COMMUNITY BANK	1	\$317,764.00	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,543,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLDX1		BRANCH BANKING AND TRUST COMPANY	19	\$6,302,938.77	90.65%	0	\$0.00	NA	0
		FIDELITY BANK	1	\$389,025.00	5.6%	0	\$0.00	NA	0
		FIRST RELIANCE BANK	1	\$260,873.58	3.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,952,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HLDY9		AMERISOUTH MORTGAGE	1	\$169,555.29	4.08%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP	1	\$108,515.39	2.61%	0	\$0.00	NA	0
		BLUE RIDGE BANK	2	\$171,163.04	4.12%	0	\$0.00	NA	0
		CALIBER HOME LOANS	2	\$268,700.00	6.47%	0	\$0.00	NA	0
		CERTAINTY HOME LOANS, LLC	1	\$129,751.00	3.12%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY	1	\$140,323.85	3.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,136,080.38	27.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	3	\$291,692.00	7.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$99,655.00	2.4%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL	1	\$223,672.00	5.39%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$100,800.00	2.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	3	\$356,897.26	8.6%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$129,336.48	3.11%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$92,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$177,446.23	4.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$99,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$252,259.66	6.08%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE	1	\$117,235.37	2.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,152,332.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLEQ5	ATLANTIC CAPITAL BANK, N.A	1	\$449,111.74	9.34%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$405,819.44	8.44%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,500.00	5.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$257,450.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO	1	\$400,000.00	8.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,134,000.00	23.58%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$410,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$299,500.00	6.23%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$234,920.00	4.89%	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$442,000.00	9.19%	0	\$0.00	NA	0	\$0.00

		U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,200.00	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,808,501.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLK70		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,144.84	20.69%	0	\$0.00	NA	0	\$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,347.31	38.01%	0	\$0.00	NA	0	\$0.00
		NICOLET NATIONAL BANK A NATIONAL BANK	1	\$327,750.00	27.54%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,693.60	13.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,189,935.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HLK88		AMERISAVE MORTGAGE CORPORATION	1	\$353,500.00	25.26%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,400.00	8.75%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$435,438.77	31.11%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$125,145.93	8.94%	0	\$0.00	NA	0	\$0.00
		SISTAR MORTGAGE COMPANY	1	\$363,000.00	25.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,399,484.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85D3		BETHPAGE FEDERAL CREDIT UNION	9	\$2,584,441.67	64.74%	0	\$0.00	NA	0	\$0.00
		LYNX MORTGAGE BANK LLC	2	\$593,760.23	14.87%	0	\$0.00	NA	0	\$0.00
		NASSAU EDUCATORS FCU	1	\$175,762.93	4.4%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		UNITED WHOLESALE MORTGAGE	1	\$288,000.00	7.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,991,964.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85E1		ACADEMY MORTGAGE CORPORATION	2	\$447,204.43	0.45%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$374,494.87	0.37%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$346,569.25	0.35%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$359,525.93	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$510,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$221,272.54	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$749,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$335,096.10	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$564,255.98	0.56%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	3	\$1,116,028.37	1.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$577,412.33	0.58%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$453,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,738.70	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$298,591.93	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$569,232.19	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$497,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$453,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$1,036,640.54	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$424,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$431,910.00	0.43%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$262,283.84	0.26%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$405,028.89	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,178,172.04	1.18%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$267,047.23	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$335,557.54	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$257,228.05	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,267,285.00	1.26%	0	\$0.00	NA	0	\$0.00



BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$448,521.91	0.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$628,845.00	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$358,637.75	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$733,969.39	0.73%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$398,486.39	0.4%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK HUDSONVILLE	1	\$451,404.78	0.45%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,882,585.66	1.88%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$477,657.62	0.48%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$204,236.76	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$308,402.51	0.31%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$260,664.04	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$216,470.99	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$1,059,689.08	1.06%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$234,597.63	0.23%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$249,325.27	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$209,510.00	0.21%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$365,335.22	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$232,593.30	0.23%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$983,869.26	0.98%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	6	\$1,789,041.01	1.78%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$851,177.64	0.85%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$419,458.37	0.42%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$251,623.21	0.25%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
F & M BANK	1	\$208,326.38	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,004,727.91	3%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$379,311.11	0.38%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	4	\$1,337,701.31	1.33%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$229,210.83	0.23%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$383,957.89	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$949,461.19	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$408,461.41	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$321,363.56	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$637,612.07	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$411,457.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$258,139.62	0.26%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$258,900.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$881,500.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$415,920.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$637,559.32	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$272,279.65	0.27%	0	\$0.00	NA	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,626.71	0.29%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$312,097.74	0.31%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$551,600.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$211,720.83	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,602.63	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$2,266,499.76	2.26%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	1	\$263,644.39	0.26%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,552,760.17	1.55%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$227,700.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$594,465.14	0.59%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,298,964.64	3.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$3,200,443.81	3.19%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$318,339.70	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$837,339.87	0.84%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	\$339,552.27	0.34%	0	\$0.00	NA	0	\$0.00
INSIDER MORTGAGE CORP	1	\$486,000.00	0.48%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$365,507.00	0.36%	0	\$0.00	NA	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$333,050.77	0.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$225,628.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$887,338.65	0.89%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$315,075.02	0.31%	0	\$0.00	NA	0	\$0.00
LAPFCU	2	\$678,003.47	0.68%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$453,100.00	0.45%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$400,272.21	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,092.97	0.25%	0	\$0.00	NA	0	\$0.00
METHOD MORTGAGE LLC	1	\$251,675.62	0.25%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK, NA	1	\$260,258.95	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$394,851.43	0.39%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK	1	\$211,714.44	0.21%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	3	\$964,538.82	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$451,877.11	0.45%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$216,707.70	0.22%	0	\$0.00	NA	0	\$0.00

	NEST HOME LENDING, LLC	1	\$250,586.58	0.25%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$509,328.40	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$418,475.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,640.50	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$245,749.84	0.25%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$449,420.75	0.45%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$385,450.51	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,774.06	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$374,705.92	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$452,516.75	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$449,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$686,719.17	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,673.42	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$250,327.35	0.25%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$451,504.66	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$940,537.93	0.94%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$533,271.31	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$558,290.09	0.56%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$243,678.68	0.24%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$411,137.44	0.41%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$279,639.58	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,698.79	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$210,322.67	0.21%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$399,485.11	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,552.60	0.26%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$918,781.25	0.92%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$214,419.73	0.21%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$314,575.69	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$479,200.62	0.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$233,698.79	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$769,508.18	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$431,693.59	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$373,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$373,268.89	0.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$210,316.32	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$436,237.74	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$293,819.85	0.29%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$523,305.98	0.52%	0	\$0.00	NA	0	\$0.00
	THE LENDING GROUP COMPANY INC	1	\$373,035.30	0.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$570,743.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$316,922.29	0.32%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$213,724.53	0.21%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$301,236.74	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$359,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$216,912.97	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$9,259,704.22	9.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$233,691.86	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,740,047.66	1.74%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$203,606.37	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$237,893.38	0.24%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$648,836.38	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$493,648.48	0.49%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP	1	\$375,516.01	0.37%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$212,526.08	0.21%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$411,719.34	0.41%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$419,446.92	0.42%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE, INC	1	\$209,729.68	0.21%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$230,465.96	0.23%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,471.94	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$100,260,760.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85F8	ACADEMY MORTGAGE CORPORATION	1	\$198,400.00	6.79%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$174,000.00	5.96%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,050.00	5.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$204,402.51	7%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,812.73	5.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$539,472.00	18.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$167,200.00	5.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$235,696.21	8.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$254,400.00	8.71%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC	1	\$202,099.00	6.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$437,732.73	14.99%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$186,859.15	6.38%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$2,921,124.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85G6	1ST MIDAMERICA CREDIT UNION	1	\$114,945.00	8.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$128,456.73	9.19%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	1	\$127,920.00	9.15%	0	\$0.00	NA	0	\$0.00	
	DEWITT SAVINGS BANK	1	\$111,050.21	7.94%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$149,793.34	10.71%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK	1	\$126,175.92	9.03%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK	1	\$163,779.09	11.71%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	2	\$354,099.77	25.33%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	1	\$121,835.66	8.72%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,398,055.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85H4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$296,801.94	3%	0	\$0.00	NA	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	\$211,124.85	2.14%	0	\$0.00	NA	0	\$0.00	
	AMERICASH A CORPORATION	1	\$193,107.47	1.95%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$693,506.58	7.02%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$62,928.44	0.64%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$208,783.04	2.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	6	\$691,426.01	7%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$278,760.47	2.82%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$187,886.47	1.9%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$221,219.06	2.24%	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,157.00	2.21%	0	\$0.00	NA	0	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$284,853.51	2.88%	0	\$0.00	NA	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$239,255.66	2.42%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$192,956.95	1.95%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$266,662.81	2.7%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD FUNDING CORP	1	\$222,588.52	2.25%	0	\$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$898,635.31	9.09%	0	\$0.00	NA	0	\$0.00	

	MARINE BANK	1	\$304,243.05	3.08%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$116,688.91	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$87,900.58	0.89%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$137,710.99	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$113,247.96	1.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$232,596.35	2.35%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$646,465.56	6.54%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$585,167.61	5.92%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$94,517.68	0.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$55,596.53	0.56%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$371,102.91	3.76%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$382,565.58	3.87%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$978,832.22	9.91%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$406,758.69	4.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,882,048.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85J0	1ST PRIORITY MORTGAGE INC	1	\$240,938.76	1.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$114,284.08	0.79%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$195,265.67	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$332,275.38	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$276,217.43	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$208,646.15	1.44%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$680,215.78	4.69%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK	1	\$140,624.01	0.97%	0	\$0.00	NA	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$244,611.69	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$190,378.75	1.31%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$285,554.83	1.97%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$210,529.19	1.45%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$254,019.27	1.75%	0	\$0.00	NA	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$222,752.00	1.54%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$217,120.73	1.5%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$35,964.11	0.25%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$197,694.54	1.36%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	2	\$597,132.35	4.12%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$191,417.14	1.32%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$275,086.36	1.9%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$262,441.99	1.81%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$102,359.69	0.71%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$216,676.04	1.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,175.18	1.81%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$148,579.15	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$303,322.47	2.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$203,841.40	1.41%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$586,471.76	4.05%	0	\$0.00	NA	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$409,497.12	2.83%	0	\$0.00	NA	0	\$0.00
J G WENTWORTH HOME LENDING LLC	1	\$261,639.96	1.81%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$74,412.64	0.51%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$135,984.11	0.94%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$218,147.24	1.51%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$305,412.11	2.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$115,645.30	0.8%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,885.83	2.04%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$330,494.59	2.28%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$247,495.79	1.71%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$118,026.59	0.81%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$289,511.64	2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$50,989.84	0.35%	0	\$0.00	NA	0	\$0.00

	RENASANT BANK	1	\$273,139.75	1.88%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$55,957.13	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$248,911.10	1.72%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$284,267.12	1.96%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$208,220.29	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$235,725.24	1.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$327,491.27	2.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$187,846.21	1.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$396,462.89	2.74%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$220,002.85	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$178,080.85	1.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$115,814.89	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$295,231.95	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$836,249.40	5.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$245,233.04	1.69%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$332,999.00	2.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$14,490,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85K7	AMARILLO NATIONAL BANK	2	\$132,175.94	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$57,717.34	1.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$49,689.20	1.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$138,676.18	3.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$45,394.27	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FCU	1	\$41,727.58	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$27,969.46	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING,LLC., A LI	1	\$93,231.83	2.17%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$60,505.35	1.41%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$46,247.86	1.08%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$55,979.34	1.3%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$99,359.75	2.31%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$50,252.23	1.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$40,226.28	0.94%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$70,739.44	1.65%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$82,749.26	1.93%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$60,541.69	1.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,869.70	1.95%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$27,228.54	0.63%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$84,881.28	1.98%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$71,391.95	1.66%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$57,272.93	1.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$46,005.00	1.07%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$38,517.17	0.9%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$144,375.75	3.36%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$229,621.04	5.34%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,770.22	6.74%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$74,552.07	1.73%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$46,395.30	1.08%	0	\$0.00	NA	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$112,845.09	2.63%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$524,183.17	12.2%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$56,946.95	1.33%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$144,966.22	3.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	1	\$68,969.14	1.6%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$153,539.42	3.57%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$28,960.75	0.67%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,614.38	3.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,871.29	1.63%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$44,485.70	1.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,126.79	2.56%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$195,788.23	4.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$71,756.35	1.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$32,840.37	0.76%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$115,196.48	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$59,053.65	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,297,207.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85L5	AMARILLO NATIONAL BANK	2	\$300,437.05	11.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$104,558.85	3.91%	0	\$0.00	NA	0	\$0.00
	BRYANT BANK	1	\$189,724.99	7.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$247,192.10	9.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$222,250.88	8.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR	1	\$204,356.50	7.64%	0	\$0.00	NA	0	\$0.00
	FAI WAY LENDING LLC	1	\$98,497.78	3.68%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$368,498.38	13.78%	0	\$0.00	NA	0	\$0.00
	INTELLILOAN	1	\$245,317.33	9.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$82,813.74	3.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,323.36	4.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$85,466.95	3.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,367.78	3.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,638.99	3.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$225,567.11	8.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,674,011.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q85M3	ATLANTIC COAST MORTGAGE, LLC	1	\$502,982.08	2.7%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$460,509.26	2.47%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$493,527.55	2.65%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$473,092.43	2.54%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$492,647.88	2.65%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$585,430.15	3.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$518,250.21	2.78%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$624,368.70	3.35%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$564,387.02	3.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$480,523.87	2.58%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$557,094.74	2.99%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$589,628.60	3.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$628,892.45	3.38%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$462,276.78	2.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$550,372.51	2.96%	0	\$0.00	NA	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$514,067.55	2.76%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$472,932.64	2.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$454,967.71	2.44%	0	\$0.00	NA	0	\$0.00
	USBANK	17	\$8,097,418.04	43.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,091,975.69	5.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$18,615,345.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85N1	ENVOY MORTGAGE, LTD	1	\$463,438.31	12.7%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$562,725.64	15.42%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	1	\$457,301.86	12.53%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,009,695.02	27.66%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$1,156,814.80	31.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,649,975.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85P6	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$193,117.71	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,313.02	1.69%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$207,848.37	1.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A	1	\$391,898.56	3.49%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	5	\$1,072,984.94	9.56%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$650,617.99	5.8%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	7	\$842,485.27	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,298.87	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,790.41	3.6%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,832.02	1.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,289.70	0.62%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$399,169.14	3.56%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$1,164,330.56	10.37%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$389,038.13	3.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$336,787.27	3%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$325,793.86	2.9%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$202,145.90	1.8%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,333,733.34	20.79%	0	\$0.00	NA	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$59,015.34	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$331,734.05	2.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$306,556.38	2.73%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK	1	\$145,626.71	1.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,004,384.82	8.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$11,225,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85Q4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,842.98	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,607.78	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$275,093.68	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,436.42	1.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$168,485.17	1.34%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$141,356.89	1.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$126,867.19	1.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,970.36	1.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$196,100.39	1.56%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$137,601.47	1.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$145,401.62	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$753,762.13	5.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$157,830.35	1.25%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$133,797.04	1.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,936.48	1.12%	0	\$0.00	NA	0	\$0.00
	CU HAWAII FEDERAL CREDIT UNION	1	\$129,531.30	1.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,414.29	1.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$465,312.06	3.7%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$195,184.30	1.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$310,928.36	2.47%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$125,222.71	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$124,622.52	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$198,178.44	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND	1	\$128,741.40	1.02%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY							
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$324,545.14	2.58%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$154,581.89	1.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$285,087.92	2.27%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,437.95	1.18%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,722.01	1.2%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$192,769.15	1.53%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A	1	\$143,361.33	1.14%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,563.01	1.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$122,925.55	0.98%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$126,320.65	1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$160,878.18	1.28%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$197,562.44	1.57%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$166,845.62	1.33%	0	\$0.00	NA	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$166,361.80	1.32%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$122,304.05	0.97%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$163,616.79	1.3%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$139,186.71	1.11%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$155,365.19	1.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$166,456.19	1.32%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$256,790.04	2.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$195,567.12	1.55%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,190.91	1.27%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$116,876.76	0.93%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$135,529.57	1.08%	0	\$0.00	NA	\$0.00
	SELECT BANK	1	\$150,546.44	1.2%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$143,301.25	1.14%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$134,842.83	1.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,442.11	1.23%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$136,560.13	1.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$322,323.58	2.56%	0	\$0.00	NA	\$0.00



	TD BANK, N.A	4	\$567,320.58	4.51%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,442.81	1.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LE CENTE	1	\$136,974.00	1.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$146,139.12	1.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,832.11	3.9%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$161,843.36	1.29%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,984.46	1.18%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$129,101.61	1.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$152,734.27	1.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,140.87	1.3%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$136,656.50	1.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$142,692.94	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,889.02	1.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$12,578,839.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85R2	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$107,104.90	2.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,434.86	3.2%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$51,307.99	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,556.41	1.48%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$110,782.47	2.17%	0	\$0.00	NA	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$48,900.73	0.96%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$115,910.73	2.27%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$242,531.33	4.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,286.28	1.98%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,676.31	2.28%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$50,705.52	0.99%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$194,437.10	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$81,676.44	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,697.07	2.13%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$265,952.19	5.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$118,525.98	2.32%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$103,923.57	2.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$53,563.38	1.05%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$184,375.79	3.6%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$123,886.12	2.42%	0	\$0.00	NA	0	\$0.00
KANE COUNTY TEACHERS CREDIT UNION	1	\$114,028.95	2.23%	0	\$0.00	NA	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	2	\$172,629.00	3.37%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$59,325.33	1.16%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$123,520.57	2.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$98,935.72	1.93%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$58,575.23	1.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$195,893.74	3.83%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$113,402.29	2.22%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$69,623.89	1.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$104,085.13	2.03%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$121,513.89	2.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$83,582.18	1.63%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$102,180.08	2%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$119,111.81	2.33%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$60,788.72	1.19%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,669.73	2.42%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$194,832.00	3.81%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$247,208.38	4.83%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$221,353.10	4.33%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$94,544.77	1.85%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A	1	\$75,725.01	1.48%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL CREDIT	1	\$46,864.37	0.92%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	1	\$94,471.85	1.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,115,100.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140Q85S0	1ST MIDAMERICA CREDIT UNION	1	\$220,086.76	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$177,023.29	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$225,729.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$301,110.79	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$271,572.17	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$302,164.46	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$390,918.18	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$333,040.99	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$662,161.98	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$392,274.19	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$904,995.05	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$562,843.04	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$280,961.02	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$316,377.46	0.28%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$419,584.93	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$679,959.02	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$378,739.68	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,679.28	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$310,850.83	0.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$405,382.73	0.36%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$340,887.68	0.3%	0	\$0.00	NA	0	\$0.00
	CALATANTIC MORTGAGE, INC	1	\$414,827.10	0.37%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$447,175.90	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,646,846.41	1.45%	0	\$0.00	NA	0	\$0.00
		3	\$1,106,913.56	0.98%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CENTURY BANK, A CORPORATION	1	\$183,019.65	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$351,144.19	0.31%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$603,508.65	0.53%	0	\$0.00	NA	\$0.00
	CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP	1	\$467,326.04	0.41%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$354,196.71	0.31%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	7	\$1,847,142.83	1.63%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, NA	2	\$973,656.87	0.86%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$188,756.16	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$321,466.74	0.28%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$333,439.30	0.29%	0	\$0.00	NA	\$0.00
	CLARA LENDING CO	1	\$207,753.49	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	1	\$402,114.05	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$220,824.64	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$402,302.22	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,507,711.58	1.33%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$174,679.47	0.15%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$279,855.24	0.25%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$211,924.94	0.19%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$278,293.92	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$357,454.10	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$218,628.61	0.19%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,003,742.50	0.89%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$149,431.76	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$518,638.69	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$755,546.01	0.67%	0	\$0.00	NA	\$0.00
		1	\$414,985.77	0.37%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$395,028.20	0.35%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$230,734.99	0.2%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$393,348.22	0.35%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,304.39	0.2%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$1,128,558.45	1%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$426,750.10	0.38%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$250,743.73	0.22%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$419,487.47	0.37%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,282,483.93	1.13%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	2	\$415,290.17	0.37%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC	1	\$204,915.71	0.18%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$369,592.68	0.33%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$319,648.21	0.28%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$376,179.46	0.33%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$404,152.55	0.36%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,712,815.52	1.51%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$284,567.16	0.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$217,045.12	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$340,044.43	0.3%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	3	\$805,719.91	0.71%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$412,990.31	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$350,030.37	0.31%	0	\$0.00	NA	\$0.00
		3	\$934,866.31	0.82%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST FEDERAL BANK & TRUST	1	\$255,389.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$306,185.67	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$242,489.45	0.21%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$166,658.58	0.15%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$153,372.38	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$231,914.88	0.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$193,554.34	0.17%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$492,073.26	0.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$1,134,803.87	1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$273,065.03	0.24%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$184,063.21	0.16%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$277,295.43	0.24%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$239,809.87	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$365,922.90	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$777,593.73	0.69%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$345,736.30	0.31%	0	\$0.00	NA	\$0.00
	GIANT REALTY INC A CALIFORNIA CORPORATION	1	\$590,677.23	0.52%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$397,522.68	0.35%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$282,032.30	0.25%	0	\$0.00	NA	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$365,110.94	0.32%	0	\$0.00	NA	\$0.00
	GREEN FAMILY MORTGAGE LLC	1	\$292,160.26	0.26%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,371.27	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$632,932.87	0.56%	0	\$0.00	NA	\$0.00
		1	\$213,404.42	0.19%	0	\$0.00	NA	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$629,379.80	0.56%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$897,181.61	0.79%	0	\$0.00	NA	0	\$0.00
HOME USA MORTGAGE, INC	1	\$204,575.04	0.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,667,709.72	1.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$206,502.89	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$259,799.49	0.23%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$227,249.74	0.2%	0	\$0.00	NA	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,395,439.29	1.23%	0	\$0.00	NA	0	\$0.00
J. PHILIPS MORTGAGE	1	\$286,732.87	0.25%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$896,494.69	0.79%	0	\$0.00	NA	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$235,180.68	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$313,184.15	0.28%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$433,700.58	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,024.74	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$419,291.76	0.37%	0	\$0.00	NA	0	\$0.00
LENDINGHOME CORPORATION	1	\$314,121.03	0.28%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$187,553.92	0.17%	0	\$0.00	NA	0	\$0.00
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$225,617.62	0.2%	0	\$0.00	NA	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$221,723.84	0.2%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,063,112.63	0.94%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	3	\$951,702.66	0.84%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$539,199.88	0.48%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$339,527.63	0.3%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$420,020.11	0.37%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,785.12	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$854,982.92	0.75%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC							
	MLS SERVICES INC	1	\$342,822.60	0.3%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$419,564.93	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$263,919.95	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$413,262.31	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$862,686.09	0.76%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$226,270.42	0.2%	0	\$0.00	NA	\$0.00
	NBKC BANK	4	\$1,159,812.84	1.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$140,606.11	0.12%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	2	\$454,264.42	0.4%	0	\$0.00	NA	\$0.00
	NMSI INC	1	\$197,563.64	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,381,814.91	1.22%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$514,201.86	0.45%	0	\$0.00	NA	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$312,233.36	0.28%	0	\$0.00	NA	\$0.00
	OPTION FUNDING, INC	1	\$392,713.31	0.35%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,093,068.78	0.96%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$686,086.45	0.61%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$1,298,005.48	1.15%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$299,704.73	0.26%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$213,851.73	0.19%	0	\$0.00	NA	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$419,606.17	0.37%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$227,452.20	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$291,103.51	0.26%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$485,172.55	0.43%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE INC	1	\$229,865.13	0.2%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$209,692.25	0.18%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$361,025.82	0.32%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	4	\$1,581,223.49	1.39%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$264,570.32	0.23%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$222,039.20	0.2%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$298,913.75	0.26%	0	\$0.00	NA	\$0.00



	REDWOOD CREDIT UNION	1	\$379,039.56	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$701,623.14	0.62%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$204,123.77	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$212,464.35	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$517,098.74	0.46%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CPRP	1	\$193,981.48	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$848,196.36	0.75%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$377,180.02	0.33%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$253,307.82	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,045,676.63	0.92%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$704,075.64	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,950.40	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$234,310.08	0.21%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$331,430.75	0.29%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$229,265.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,936,839.29	2.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$596,511.24	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$414,358.78	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$218,203.98	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$239,434.27	0.21%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$237,856.28	0.21%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,657.43	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$229,687.79	0.2%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$402,855.34	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$306,892.25	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$198,616.12	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$972,511.31	0.86%	0	\$0.00	NA	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$177,679.07	0.16%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$176,909.43	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$941,795.47	0.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$353,615.17	0.31%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$184,365.62	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$351,569.69	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	38	\$12,574,031.78	11.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$342,375.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$267,531.81	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,743,345.81	1.54%	0	\$0.00	NA	0	\$0.00
	USBANK	8	\$3,963,511.59	3.5%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$867,217.45	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$144,834.62	0.13%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$296,768.36	0.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$221,056.44	0.2%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$379,961.91	0.34%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$438,472.86	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$299,049.49	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$396,396.98	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$348,555.67	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$643,068.72	0.57%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$420,320.87	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$179,830.62	0.16%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$257,292.63	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$113,351,704.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85T8	ACADEMY MORTGAGE CORPORATION	1	\$97,375.38	1.82%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$100,337.04	1.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$96,857.11	1.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,835.94	1.51%	0	\$0.00	NA	0	\$0.00

BADGER-GLOBE CREDIT UNION	1	\$104,401.55	1.96%	0	\$0.00	NA	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$93,471.20	1.75%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$191,208.96	3.58%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$94,607.86	1.77%	0	\$0.00	NA	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$92,774.33	1.74%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$202,178.48	3.79%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,899.77	2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$88,575.68	1.66%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$102,695.85	1.92%	0	\$0.00	NA	0	\$0.00
DACOTAH BANK	1	\$104,942.28	1.97%	0	\$0.00	NA	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$88,269.57	1.65%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$100,606.21	1.88%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$106,738.27	2%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,219.27	1.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,918.25	2%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$98,981.25	1.85%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$78,564.40	1.47%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION - NJ	1	\$88,973.19	1.67%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$104,174.41	1.95%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$109,019.81	2.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$106,063.57	1.99%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$101,936.05	1.91%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$98,570.98	1.85%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPOATION	1	\$108,043.04	2.02%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$101,488.14	1.9%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$93,097.74	1.74%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$91,945.46	1.72%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$92,195.01	1.73%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$89,779.83	1.68%	0	\$0.00	NA	0	\$0.00

	PLANET HOME LENDING, LLC	1	\$98,013.45	1.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,717.23	1.83%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$98,979.49	1.85%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$199,453.22	3.74%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$93,812.59	1.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE NATIONAL BANK	1	\$106,842.58	2%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$83,798.53	1.57%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$86,224.72	1.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$98,883.23	1.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$103,935.00	1.95%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,981.25	1.85%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$102,109.81	1.91%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$93,240.33	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$97,202.30	1.82%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$189,676.94	3.55%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST CORPORATION	1	\$102,032.61	1.91%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$86,842.47	1.63%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$88,712.15	1.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,337,203.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85U5	ACADEMY MORTGAGE CORPORATION	1	\$111,540.73	2.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,372.46	2.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$239,251.07	4.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$119,048.45	2.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$118,755.18	2.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,155.96	2.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$117,361.47	2.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$240,729.50	4.42%	0	\$0.00	NA	0	\$0.00

	CREIGHTON FEDERAL CREDIT UNION	1	\$116,623.40	2.14%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$120,644.33	2.21%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$118,381.19	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,453.89	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$109,067.44	2%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$118,704.92	2.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,882.52	2.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$121,809.31	2.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,116.63	2.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$113,809.70	2.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,252.41	2.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$121,553.00	2.23%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$115,473.72	2.12%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$352,168.82	6.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$122,193.51	2.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$113,608.78	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER NETWORK GROUP LLC	1	\$107,946.67	1.98%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,790.31	2.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$111,044.97	2.04%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$112,202.44	2.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$110,604.34	2.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$119,148.77	2.19%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$219,991.83	4.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,826.39	2.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$109,016.24	2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$123,004.98	2.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,023.64	2.04%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$117,649.36	2.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,689.18	2.11%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	1	\$118,976.76	2.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,305.04	2.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$118,449.77	2.17%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$111,675.63	2.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$104,820.93	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,448,125.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85V3	ACADEMY MORTGAGE CORPORATION	1	\$141,643.31	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,678.35	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,902.65	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$128,704.55	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,048.32	1.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,051.56	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,336.37	2.83%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$127,559.64	1.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,185.09	1.42%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$127,774.38	1.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$266,526.86	2.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$139,594.86	1.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$137,757.68	1.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$141,458.91	1.47%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,909.42	1.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$129,555.91	1.35%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$147,073.56	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$134,614.58	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$139,669.16	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,320.52	1.3%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$134,840.35	1.4%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$131,266.63	1.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$139,594.86	1.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$432,786.94	4.51%	0	\$0.00	NA	0	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$106,857.90	1.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$136,808.27	1.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$548,316.40	5.71%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$130,052.80	1.36%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$141,719.60	1.48%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$143,736.01	1.5%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$147,060.60	1.53%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$125,218.27	1.3%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$133,624.88	1.39%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$141,746.05	1.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,643.44	1.49%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,671.71	1.34%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$133,118.96	1.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$124,182.40	1.29%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,642.57	1.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$110,777.50	1.15%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$147,483.27	1.54%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	1	\$133,677.22	1.39%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$265,228.19	2.76%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$146,974.15	1.53%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$77,385.56	0.81%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$147,634.85	1.54%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$135,379.01	1.41%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$129,477.47	1.35%	0	\$0.00	NA	0	\$0.00
	1	\$123,033.60	1.28%	0	\$0.00	NA	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC								
	THE BANK OF CLARENDON	1	\$145,197.56	1.51%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$111,979.71	1.17%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$148,073.33	1.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$133,624.74	1.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,101.69	1.35%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$122,859.38	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$383,361.47	3.99%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$130,970.94	1.36%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$278,060.29	2.9%	0	\$0.00	NA	0	\$0.00
	VANTAGE BANK	1	\$132,977.75	1.39%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$143,736.01	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,037.53	1.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,597,285.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85W1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,666.97	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,386.95	1.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,826.02	1.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,284.37	1.59%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$167,029.14	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,786.66	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$156,191.76	1.74%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$69,657.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$151,178.06	1.69%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$163,233.60	1.82%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$152,465.35	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$154,253.20	1.72%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$173,256.04	1.93%	0	\$0.00	NA	0	\$0.00



COMMUNITY FIRST CREDIT UNION	1	\$157,910.52	1.76%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$163,319.08	1.82%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$162,156.86	1.81%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,570.78	1.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$165,440.52	1.85%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$163,416.11	1.82%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,319.08	1.82%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$167,822.04	1.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$153,063.53	1.71%	0	\$0.00	NA	0	\$0.00
GECU	1	\$158,077.59	1.76%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$169,498.93	1.89%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$151,054.64	1.69%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$147,278.99	1.64%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$472,093.23	5.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,305.56	1.68%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$172,272.10	1.92%	0	\$0.00	NA	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$150,674.98	1.68%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$158,556.85	1.77%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$149,461.72	1.67%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$154,515.84	1.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$156,552.00	1.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$164,459.45	1.84%	0	\$0.00	NA	0	\$0.00
MRV BANKS	1	\$163,088.44	1.82%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,425.90	1.94%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$169,263.27	1.89%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$169,484.34	1.89%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$162,093.97	1.81%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	PLAZA HOME MORTGAGE	1	\$161,541.09	1.8%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$160,932.40	1.8%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$158,879.90	1.77%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$166,557.39	1.86%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$163,083.23	1.82%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$339,808.13	3.79%	0	\$0.00	NA	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$297,732.89	3.32%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,955.22	1.73%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$166,253.87	1.86%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$158,512.29	1.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK N.A	1	\$157,155.13	1.75%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$159,724.08	1.78%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,806.61	1.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$8,961,333.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q85X9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$215,440.29	1.98%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,475.44	2.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$189,411.07	1.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK	1	\$400,017.77	3.67%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$326,796.03	3%	0	\$0.00	NA	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$172,950.26	1.59%	0	\$0.00	NA	\$0.00
	RATE RABBIT, INC	1	\$572,283.61	5.25%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$230,732.73	2.12%	0	\$0.00	NA	\$0.00
	USBANK	27	\$7,209,053.17	66.09%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$636,588.28	5.84%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$494,100.39	4.53%	0	\$0.00	NA	\$0.00

	WUNDERLICH SECURITIES	1	\$216,268.82	1.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,908,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85Y7	AMERIFIRST FINANCIAL CORPORATION	1	\$191,315.10	2.61%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$185,571.77	2.53%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$188,001.07	2.56%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$185,288.12	2.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$180,044.71	2.46%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,070.37	5.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$189,087.68	2.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$178,381.31	2.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$173,956.50	2.37%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$168,021.66	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$191,611.41	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$176,384.57	2.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$193,006.18	2.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$182,615.33	2.49%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,437.49	2.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,145.92	2.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$178,701.29	2.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,863.67	2.58%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$160,705.00	2.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$197,146.94	2.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$186,855.75	2.55%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$175,504.23	2.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE INK	1	\$182,742.15	2.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$194,082.17	2.65%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$172,696.79	2.36%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$171,701.97	2.34%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$167,839.70	2.29%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$191,106.11	2.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$189,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$189,234.24	2.58%	0	\$0.00	NA	0	\$0.00
	ON THE GRID FINANCIAL FCU	1	\$174,217.91	2.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$178,484.97	2.43%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$195,965.42	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,621.09	2.56%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$175,093.45	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$179,115.60	2.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$189,395.26	2.58%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$198,258.47	2.7%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$194,291.44	2.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$7,330,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q85Z4	ABERDEEN PROVING GROUND FCU	1	\$84,120.08	3.64%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$56,369.61	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,192.57	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$55,478.51	2.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$62,350.17	2.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	\$378,553.18	16.4%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$81,030.94	3.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$56,929.51	2.47%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$47,224.07	2.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$48,285.82	2.09%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL C. U	1	\$62,790.12	2.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$66,174.23	2.87%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$110,658.97	4.79%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$116,940.81	5.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,172.34	2.65%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$70,522.91	3.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$62,463.92	2.71%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$81,036.18	3.51%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$45,792.03	1.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$138,964.94	6.02%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$69,227.27	3%	0	\$0.00	NA	0	\$0.00
	USBANK	5	\$367,437.45	15.92%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$42,114.31	1.82%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$70,787.52	3.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,308,617.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86A8	BETHPAGE FEDERAL CREDIT UNION	3	\$943,705.02	10.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$652,582.71	6.93%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$716,075.28	7.6%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$412,624.64	4.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$135,257.30	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,136,160.57	22.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$157,083.61	1.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$275,830.98	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$341,441.09	3.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$675,717.67	7.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$218,487.71	2.32%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$355,529.19	3.77%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$388,893.46	4.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$516,930.51	5.49%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$285,495.91	3.03%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$267,616.49	2.84%	0	\$0.00	NA	0	\$0.00
		1	\$362,733.85	3.85%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	VALLEY NATIONAL BANK	3	\$428,245.52	4.54%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,132.82	1.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,422,544.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86B6	ACADEMY MORTGAGE CORPORATION	1	\$210,452.64	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$297,806.13	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$312,850.99	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$324,931.68	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,484.85	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$299,743.37	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$343,628.34	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$445,936.22	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,332.58	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$295,372.11	0.22%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$210,516.05	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,555,773.39	1.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$419,833.07	0.32%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$315,256.23	0.24%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$842,763.32	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$354,493.98	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF BRENHAM	1	\$402,921.96	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,404.09	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ZACHARY	1	\$254,467.87	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$236,399.93	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$1,177,849.70	0.9%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$287,811.60	0.22%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$211,960.92	0.16%	0	\$0.00	NA	0	\$0.00

	BEAM LENDING CORP	1	\$245,660.49	0.19%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$393,827.86	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,042,755.81	0.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$317,632.56	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$227,222.27	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$317,810.42	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$404,023.18	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$270,734.85	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,302,298.84	0.99%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,044.79	0.41%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,453.69	0.21%	0	\$0.00	NA	0	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$378,669.98	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$467,548.80	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$326,410.45	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$713,202.65	0.54%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$209,504.74	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$204,590.49	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$246,732.20	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$266,096.98	0.2%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,036,308.69	0.79%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,461,085.39	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL FARM CREDIT	1	\$264,498.37	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$267,249.47	0.2%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$364,705.35	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$219,712.76	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,679,090.12	2.8%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$204,781.79	0.16%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC	1	\$215,020.19	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$291,137.75	0.22%	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$546,404.87	0.42%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$279,121.91	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$228,306.70	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$211,119.56	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$652,051.30	0.5%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$596,552.39	0.45%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$545,450.36	0.42%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,295,183.35	1.75%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$222,211.51	0.17%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$311,406.29	0.24%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$227,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$294,053.78	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,112,808.65	0.85%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$562,671.68	0.43%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$275,069.14	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$283,149.93	0.22%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$328,617.86	0.25%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$285,587.07	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,229.09	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,414,112.34	2.6%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$562,753.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$2,197,980.47	1.67%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,316,345.68	1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$426,425.59	0.32%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION	1	\$389,921.54	0.3%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$235,587.33	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$246,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$218,150.15	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$416,792.18	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$643,499.07	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$424,131.99	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$295,864.77	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$219,811.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$364,529.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST GREEN BANK	1	\$273,979.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,360,685.03	1.04%	1	\$0.00	NA	1	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$197,485.68	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$203,701.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$329,112.74	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$356,412.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$246,666.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,044,836.87	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	\$2,441,255.42	1.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$897,200.24	0.68%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$401,410.71	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$845,923.73	0.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	2	\$538,238.86	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$220,013.79	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$245,133.91	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$315,886.16	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,216,265.37	0.93%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$289,454.56	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,085.28	0.32%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$328,914.25	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$522,812.48	0.4%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$253,448.92	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$206,615.34	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$521,551.15	0.4%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$292,943.82	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,123,050.76	3.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,191.84	0.16%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$382,549.35	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$274,996.59	0.21%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC	1	\$398,752.33	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$417,412.72	0.32%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$317,177.68	0.24%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$374,850.61	0.29%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,860,360.56	2.94%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$1,415,543.50	1.08%	0	\$0.00	NA	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$419,367.24	0.32%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	1	\$251,457.12	0.19%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$201,964.00	0.15%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES, LLC	1	\$269,680.64	0.21%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	2	\$534,495.03	0.41%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$356,549.76	0.27%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$368,005.07	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$270,803.75	0.21%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$571,303.01	0.43%	0	\$0.00	NA	0	\$0.00

	LEADER BANK N.A	1	\$389,158.14	0.3%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$308,739.57	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$646,390.03	0.49%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$825,333.32	0.63%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$262,433.25	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$277,142.59	0.21%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$280,267.76	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$743,330.54	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$425,329.46	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$249,626.66	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$653,096.89	0.5%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$409,663.42	0.31%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$292,135.93	0.22%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$317,794.62	0.24%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$248,284.73	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP	1	\$239,902.86	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$203,921.93	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$356,650.45	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,052,393.02	0.8%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$319,630.76	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$254,217.92	0.19%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$481,080.11	0.37%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$235,953.85	0.18%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$408,388.82	0.31%	0	\$0.00	NA	0	\$0.00
	NMSI, INC	1	\$294,942.40	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$371,111.29	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$547,527.95	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$381,163.37	0.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$377,287.36	0.29%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	2	\$448,803.60	0.34%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$386,504.21	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$819,471.52	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$341,789.91	0.26%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$286,284.71	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$243,134.59	0.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$375,114.42	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$297,871.93	0.23%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$329,218.45	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAEG INC	1	\$212,121.97	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$312,070.68	0.24%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$624,428.04	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,187,840.95	0.9%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$495,651.54	0.38%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$353,413.44	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,446,360.77	1.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$538,516.98	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,144.92	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$205,195.53	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$399,495.37	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,039.92	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$590,271.09	0.45%	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC	1	\$197,288.33	0.15%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$237,387.76	0.18%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$419,367.24	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,605,235.22	2.74%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$312,765.51	0.24%	0	\$0.00	NA	0	\$0.00

	SKYLINE HOME LOANS	1	\$297,871.93	0.23%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$1,042,841.36	0.79%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$357,401.54	0.27%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$199,542.26	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$223,786.77	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$559,754.95	0.43%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$821,974.89	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$514,442.37	0.39%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$743,267.55	0.57%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$217,559.50	0.17%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$274,177.16	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS REGIONAL BANK	1	\$342,756.16	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,389.97	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$420,478.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$421,285.62	0.32%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$241,509.95	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$576,264.80	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$208,798.50	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$238,319.45	0.18%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$246,159.26	0.19%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$256,922.81	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$296,045.78	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,689.25	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,226,003.19	6.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$255,814.40	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$608,692.55	0.46%	0	\$0.00	NA	0	\$0.00
	USBANK	7	\$2,477,230.57	1.89%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$420,563.01	0.32%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	2	\$535,390.92	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$192,749.53	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$288,245.81	0.22%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$315,027.05	0.24%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$352,744.16	0.27%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$298,618.49	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$371,014.39	0.28%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$501,034.35	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$290,931.45	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$264,070.08	0.2%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$958,760.75	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$308,361.45	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$421,091.60	0.32%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$272,245.96	0.21%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$290,377.30	0.22%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$201,718.87	0.15%	0	\$0.00	NA	0	\$0.00
	ZIONS BANK	1	\$231,410.82	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,288.36	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>436</b>	<b>\$131,393,254.70</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>		<b>1</b>	<b>\$0.00</b>
3140Q86C4	ACADEMY MORTGAGE CORPORATION	1	\$92,941.51	1.09%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$99,087.90	1.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$105,135.47	1.23%	0	\$0.00	NA	0	\$0.00
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,401.69	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$186,536.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,812.99	2.18%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$196,178.39	2.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$98,556.43	1.15%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,558.04	1.21%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$87,627.36	1.02%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$88,744.37	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$107,362.68	1.26%	0	\$0.00	NA	0	\$0.00

BLUE SKY FUNDING, LLC, A TEXAS LIM								
BOKF NA DBA BANK OF ARIZONA	1	\$102,182.62	1.19%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$103,748.86	1.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,199.38	1.11%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,208.42	1.03%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,839.40	1.2%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$109,082.64	1.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$106,071.71	1.24%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,166.01	1.16%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$89,377.49	1.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$108,425.94	1.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,893.28	1.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPROATION, AN ILLINOIS CORPRO	1	\$102,001.71	1.19%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$100,961.57	1.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$96,114.43	1.12%	0	\$0.00	NA	0	\$0.00
EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$79,836.58	0.93%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$98,327.95	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$108,303.14	1.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$85,396.22	1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,621.90	1.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$98,717.11	1.15%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$90,544.29	1.06%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,119.76	1.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$97,862.83	1.14%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	1	\$98,490.91	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$196,485.08	2.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$94,101.29	1.1%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$89,135.19	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$94,277.27	1.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$277,626.43	3.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,828.73	1.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,002.37	1.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$106,155.09	1.24%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$94,148.33	1.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$102,084.38	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES	1	\$96,914.98	1.13%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$102,231.37	1.2%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$84,733.35	0.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,539.14	1.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$98,230.37	1.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,242.58	1.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$98,248.97	1.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$96,488.12	1.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$98,350.70	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$104,779.21	1.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,112.53	1.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,237.34	1.11%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$92,440.92	1.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,102.85	1.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$102,068.37	1.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$287,900.08	3.37%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$100,026.98	1.17%	0	\$0.00	NA	0	\$0.00



	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$106,021.29	1.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$87,369.36	1.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$198,464.19	2.32%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$95,438.61	1.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$90,339.92	1.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$87,122.90	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,471.13	0.89%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,981.95	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$105,034.55	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$107,066.64	1.25%	0	\$0.00	NA	0	\$0.00
	USBANK	2	\$185,341.20	2.17%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$107,015.53	1.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$190,433.03	2.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$97,933.01	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,553,962.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86D2	AMCAP MORTGAGE, LTD DBA MAJOR MORTG	1	\$117,079.85	1.95%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$113,553.69	1.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,707.34	1.93%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	1	\$112,984.93	1.88%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$108,524.36	1.81%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$110,313.22	1.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$99,739.39	1.66%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$110,736.71	1.85%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$121,560.84	2.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$108,945.42	1.82%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,337.00	1.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,530.79	1.89%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$109,776.75	1.83%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$118,561.94	1.98%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$113,210.56	1.89%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$118,719.13	1.98%	0	\$0.00	NA	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$121,118.61	2.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,486.68	2.01%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$355,002.24	5.92%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$114,376.13	1.91%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,950.60	2.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,452.14	1.83%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$121,024.67	2.02%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$225,853.90	3.77%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$118,850.78	1.98%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$111,898.10	1.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,733.41	1.83%	0	\$0.00	NA	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$123,170.52	2.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$101,003.09	1.68%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,957.55	2.07%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$110,253.34	1.84%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$115,841.50	1.93%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$117,631.34	1.96%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,320.11	1.97%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,004.13	1.97%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$113,686.19	1.9%	0	\$0.00	NA	0	\$0.00
	1	\$121,038.30	2.02%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC								
	STEARNS LENDING INC	1	\$115,856.96	1.93%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,043.22	1.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$185,191.22	3.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$108,876.05	1.82%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,527.14	1.86%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,045.95	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$112,609.18	1.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,259.47	1.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$182,572.57	3.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,847.51	1.9%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$121,769.78	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,995,534.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86E0	ACADEMY MORTGAGE CORP	1	\$145,010.80	2.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$146,005.98	2.02%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$142,462.91	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$148,398.87	2.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$281,411.07	3.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,315.69	3.84%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$145,766.65	2.02%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$140,484.30	1.95%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,307.00	3.68%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$148,154.75	2.05%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,729.28	1.8%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,773.84	1.77%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$147,696.18	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$138,335.75	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,117.65	1.76%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,944.67	1.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$269,352.20	3.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$148,776.56	2.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,923.36	1.81%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$134,536.85	1.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,756.33	3.92%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,335.86	1.86%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$125,974.08	1.75%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$136,098.92	1.89%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$147,596.43	2.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,785.98	2.05%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,808.26	1.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$127,377.31	1.77%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,328.41	1.92%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$147,900.15	2.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,483.63	1.91%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$138,261.74	1.92%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$136,614.39	1.89%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,368.11	1.74%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$130,168.65	1.8%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,262.21	1.93%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,947.02	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$824,781.84	11.43%	0	\$0.00	NA	0	\$0.00
	USBANK	1	\$105,744.27	1.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$237,238.09	3.29%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,781.52	1.72%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$129,227.69	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,214,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86F7	1ST SECURITY BANK OF WASHINGTON	1	\$154,991.40	1.68%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$168,223.54	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$162,028.23	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,212.26	1.59%	0	\$0.00	NA	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$158,214.53	1.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$312,261.55	3.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,668.22	1.64%	0	\$0.00	NA	0	\$0.00
	BANENR BANK	1	\$161,503.90	1.75%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$162,413.18	1.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,787.73	1.63%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,197.82	1.61%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$158,243.74	1.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$161,754.27	1.75%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$319,383.84	3.45%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$156,434.35	1.69%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$156,391.43	1.69%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,934.81	1.73%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC	1	\$163,028.72	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMITED LIABILITY COMPANY	1	\$156,162.86	1.69%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$154,195.98	1.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$159,488.49	1.73%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$169,369.86	1.83%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$158,524.24	1.71%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,845.61	1.78%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,497.51	1.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$169,784.35	1.84%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$172,238.31	1.86%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$143,557.29	1.55%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$157,778.10	1.71%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$151,497.37	1.64%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$170,793.80	1.85%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	1	\$168,303.84	1.82%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,386.99	1.71%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$172,845.72	1.87%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$150,250.26	1.63%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$153,678.05	1.66%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,612.96	1.81%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,935.20	1.87%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$157,058.19	1.7%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$164,394.74	1.78%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$152,003.79	1.64%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,590.57	1.81%	0	\$0.00	NA	0	\$0.00
SKYLINE NATIONAL BANK A FEDERAL BANK	1	\$161,094.15	1.74%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$166,170.29	1.8%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$141,085.08	1.53%	0	\$0.00	NA	0	\$0.00
	1	\$151,247.45	1.64%	0	\$0.00	NA	0	\$0.00

	SWBC MORTGAGE CORPORATION								
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$165,574.88	1.79%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$168,849.35	1.83%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$170,589.37	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$318,037.70	3.44%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$153,479.34	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$322,290.21	3.49%	0	\$0.00	NA	0	\$0.00
	USBANK	1	\$144,450.00	1.56%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$164,094.64	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,244,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86G5	ACADEMY MORTGAGE CORPORATION	1	\$176,523.94	3.49%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$181,695.64	3.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$182,282.89	3.61%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$360,539.02	7.13%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC - COR	1	\$178,831.68	3.54%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$178,948.23	3.54%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$179,101.38	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$176,220.31	3.49%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$185,350.06	3.67%	0	\$0.00	NA	0	\$0.00
	HNB MORTGAGE	1	\$189,460.10	3.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$192,511.96	3.81%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$147,958.87	2.93%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,485.26	3.53%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$185,213.78	3.66%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$174,486.56	3.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$196,031.34	3.88%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$167,918.56	3.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,600.75	3.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,656.17	3.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,821.62	3.76%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$178,549.12	3.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$550,211.54	10.89%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,465.99	3.55%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$185,799.09	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$193,046.45	3.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,054,710.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86H3	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$294,717.00	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$962,302.48	6.99%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$223,292.70	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	5	\$974,274.93	7.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$750,139.07	5.45%	0	\$0.00	NA	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$146,647.78	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$180,460.19	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$154,932.35	1.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$160,465.30	1.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$458,378.59	3.33%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$850,478.06	6.18%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,617,013.99	11.75%	0	\$0.00	NA	0	\$0.00
	USBANK	23	\$4,779,774.66	34.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$2,206,166.51	16.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$13,759,043.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86J9	ALLIANCE FINANCIAL	1	\$63,341.27	1.12%	0	\$0.00	NA	0	\$0.00



	RESOURCES, LLC, A LIMITED LIABILITY COMPA								
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$79,386.71	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,937.57	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$98,421.82	1.74%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$56,504.81	1%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$42,847.62	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$184,802.49	3.27%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$47,740.39	0.84%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$77,802.03	1.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$81,055.40	1.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,440.51	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$69,058.13	1.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$73,156.37	1.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$49,927.15	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$79,514.07	1.41%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$45,717.35	0.81%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$77,167.62	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,668.81	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$61,809.83	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$60,586.43	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$60,834.47	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,435.49	0.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$61,571.38	1.09%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$79,563.51	1.41%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	3	\$226,668.06	4.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$78,579.91	1.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$289,478.88	5.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,629.91	1.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$62,773.72	1.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$75,788.36	1.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$74,718.67	1.32%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$70,578.76	1.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$48,977.66	0.87%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$71,553.24	1.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$74,332.78	1.31%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$39,952.35	0.71%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$59,428.04	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$63,342.43	1.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$31,657.21	0.56%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$64,162.02	1.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$78,614.83	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$79,769.57	1.41%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$103,350.62	1.83%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$48,361.00	0.85%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,347.50	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$68,160.43	1.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$50,892.60	0.9%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$71,199.22	1.26%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$50,921.94	0.9%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$56,993.27	1.01%	0	\$0.00	NA	0	\$0.00

	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,689.85	1.07%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$67,509.71	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$74,962.98	1.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$54,222.64	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$46,172.51	0.82%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,323.27	1.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$56,244.10	0.99%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$59,806.34	1.06%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$144,025.22	2.55%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$71,020.59	1.25%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$84,009.46	1.48%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$47,984.31	0.85%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$263,687.66	4.66%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$214,524.21	3.79%	0	\$0.00	NA	0	\$0.00
	USBANK	5	\$323,927.35	5.72%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$81,151.20	1.43%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$58,784.38	1.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,496.66	1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$5,659,066.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86K6	CITIBANK,N.A	1	\$229,082.21	2.16%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$359,693.07	3.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$282,763.48	2.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$329,560.42	3.1%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$177,340.66	1.67%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,949,358.45	18.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$944,205.20	8.89%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$308,842.58	2.91%	0	\$0.00	NA	0	\$0.00
		6	\$1,309,380.47	12.33%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION							
	LOANDEPOT.COM	1	\$138,538.66	1.3%	0	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$346,588.48	3.26%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$590,216.95	5.56%	0	\$0.00	NA	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$285,315.21	2.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,683.31	1.74%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$270,571.41	2.55%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$244,848.70	2.31%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$112,084.55	1.06%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$397,224.96	3.74%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORP	1	\$389,673.50	3.67%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,102,287.31	10.38%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$669,350.00	6.28%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,621,609.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q86L4	ACCURATE VALUATION & CONSULTING, INC	1	\$282,631.12	0.39%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$325,129.18	0.44%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$210,152.92	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$297,282.19	0.41%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$203,243.36	0.28%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$244,949.22	0.33%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$266,191.65	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA BANK & TRUST	1	\$420,640.98	0.57%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$289,843.18	0.4%	0	\$0.00	NA	\$0.00
	ASCENT HOME LENDING, LLC	1	\$250,868.70	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$252,898.49	0.35%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$193,808.05	0.26%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$257,052.63	0.35%	0	\$0.00	NA	\$0.00
		1	\$505,968.33	0.69%	0	\$0.00	NA	\$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS							
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$526,348.05	0.72%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$273,592.49	0.37%	0	\$0.00	NA	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$353,556.14	0.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$382,189.38	0.52%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$232,950.05	0.32%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$221,066.10	0.3%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$335,465.50	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$340,452.65	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,939.34	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$815,018.56	1.11%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$269,302.59	0.37%	0	\$0.00	NA	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$326,854.15	0.45%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,617.48	0.2%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,036.42	0.32%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$415,308.76	0.57%	0	\$0.00	NA	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$308,603.66	0.42%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$461,199.51	0.63%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$297,006.75	0.41%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$238,582.95	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$264,833.97	0.36%	0	\$0.00	NA	\$0.00
	CITY BANK	1	\$198,523.01	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC	2	\$567,422.28	0.77%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$222,782.61	0.3%	0	\$0.00	NA	\$0.00
		6	\$1,933,131.05	2.64%	0	\$0.00	NA	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA							
	COASTAL FEDERAL CREDIT UNION	1	\$325,611.73	0.44%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$255,321.43	0.35%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$201,621.08	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$212,241.94	0.29%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$248,595.33	0.34%	0	\$0.00	NA	\$0.00
	CONNECT HOME LOANS	1	\$337,085.61	0.46%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$876,585.67	1.2%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,611.58	0.3%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$992,015.53	1.35%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$245,525.17	0.34%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,556.85	0.27%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$317,387.73	0.43%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$291,771.14	0.4%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$244,765.12	0.33%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$277,504.58	0.38%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$282,939.36	0.39%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$204,344.84	0.28%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS LLC	1	\$391,630.53	0.53%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$340,476.04	0.46%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$288,947.25	0.39%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC - COR	1	\$202,717.71	0.28%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$337,400.33	0.46%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,840.29	0.57%	0	\$0.00	NA	\$0.00
		1	\$198,570.21	0.27%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO								
EVOLVE BANK & TRUST	1	\$354,252.97	0.48%	0	\$0.00	NA	\$0.00	
FAIRWAY ASSET CORPORATION	1	\$332,570.95	0.45%	0	\$0.00	NA	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,707.70	2.21%	0	\$0.00	NA	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$389,524.35	0.53%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA LLC	5	\$1,535,387.19	2.1%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$834,108.39	1.14%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILI	1	\$419,752.00	0.57%	0	\$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$265,269.68	0.36%	0	\$0.00	NA	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$546,373.04	0.75%	0	\$0.00	NA	\$0.00	
FIRST BANK PUERTO RICO	1	\$198,797.07	0.27%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$235,233.93	0.32%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$278,992.59	0.38%	0	\$0.00	NA	\$0.00	
FIRST DIRECT LENDING, LLC	1	\$251,806.08	0.34%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$393,400.97	0.54%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$406,579.57	0.56%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	1	\$208,533.17	0.28%	0	\$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$271,547.52	0.37%	0	\$0.00	NA	\$0.00	
FIRST SECURITY BANK	1	\$223,513.87	0.31%	0	\$0.00	NA	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$619,667.14	0.85%	0	\$0.00	NA	\$0.00	
FIRSTBANK	1	\$229,710.66	0.31%	0	\$0.00	NA	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,996.88	0.5%	0	\$0.00	NA	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$516,161.25	0.7%	0	\$0.00	NA	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$564,875.37	0.77%	0	\$0.00	NA	\$0.00	
GEO-CORP, INC	2	\$631,930.72	0.86%	0	\$0.00	NA	\$0.00	
GROUP MORTGAGE, LLC	1	\$219,485.41	0.3%	0	\$0.00	NA	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$247,272.19	0.34%	0	\$0.00	NA	\$0.00	

	GUILD MORTGAGE COMPANY	3	\$881,608.10	1.2%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$292,104.51	0.4%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$828,174.30	1.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,007,842.05	4.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA,LLC	1	\$327,207.43	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$837,502.30	1.14%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$309,084.63	0.42%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$219,382.52	0.3%	0	\$0.00	NA	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$478,192.43	0.65%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING,LLC	1	\$305,424.53	0.42%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$269,215.81	0.37%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$291,316.60	0.4%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$600,114.34	0.82%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,384.43	0.25%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$339,249.69	0.46%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$326,078.90	0.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$445,743.18	0.61%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$324,100.41	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$346,950.56	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$367,519.38	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS FINANCIAL - LAKE	1	\$347,201.99	0.47%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,378,972.72	1.88%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$230,374.43	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL ONE MORTGAGE CORP	1	\$237,762.67	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$215,739.17	0.29%	0	\$0.00	NA	0	\$0.00



	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY							
	NEW MEXICO BANK & TRUST	1	\$219,187.44	0.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,622.28	0.42%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA	1	\$320,794.10	0.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$306,775.74	0.42%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$692,137.66	0.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,999.53	0.42%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,109,351.05	1.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$306,848.21	0.42%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$901,333.50	1.23%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$353,021.17	0.48%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$228,439.57	0.31%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$398,042.29	0.54%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$719,901.08	0.98%	0	\$0.00	NA	\$0.00
	PREMIER 100 MORTGAGE LLC	1	\$206,545.16	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$450,505.20	0.62%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$479,714.21	0.66%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$213,932.27	0.29%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,163.62	0.27%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$214,862.62	0.29%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$297,140.10	0.41%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$857,835.43	1.17%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$255,014.76	0.35%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$749,096.84	1.02%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$254,624.57	0.35%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$676,526.98	0.92%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,367.82	0.3%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,318.97	0.29%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$296,725.56	0.41%	0	\$0.00	NA	\$0.00
		1	\$208,902.93	0.29%	0	\$0.00	NA	\$0.00

	SHAMROCK FINANCIAL CORPORATION							
	SHEA MORTGAGE INC	1	\$297,712.84	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,480,482.28	2.02%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$611,590.96	0.84%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$223,963.90	0.31%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$224,108.78	0.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$1,411,256.17	1.93%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA	1	\$372,511.78	0.51%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$218,518.33	0.3%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$320,143.26	0.44%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	2	\$732,804.24	1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$254,286.42	0.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$364,998.55	0.5%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,385,199.28	1.89%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$324,372.41	0.44%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,424,607.63	1.95%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$207,413.60	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$259,940.55	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$231,050.34	0.32%	0	\$0.00	NA	\$0.00
	USBANK	2	\$607,490.94	0.83%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$278,888.44	0.38%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$246,733.61	0.34%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$201,107.72	0.27%	0	\$0.00	NA	\$0.00
	WARSHAW CAPITAL LLC	1	\$419,329.86	0.57%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	3	\$746,330.42	1.02%	0	\$0.00	NA	\$0.00
		1	\$228,995.98	0.31%	0	\$0.00	NA	\$0.00

	WATERSTONE MORTGAGE CORPORATION								
	WEICHERT FINANCIAL SERVICES	1	\$279,502.64	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$231,369.77	0.32%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$238,239.84	0.33%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$381,165.93	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>250</b>	<b>\$73,231,055.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86M2	ALLIANCE FINANCIAL RESOURCES LLC	1	\$125,195.52	2.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$405,125.43	7%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$124,792.14	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,276.26	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$134,156.14	2.32%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$382,754.61	6.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$141,744.09	2.45%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,994.55	2.23%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,329.78	2.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$407,406.33	7.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$124,017.59	2.14%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,616.67	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,167.53	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$131,287.29	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$255,007.08	4.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$267,209.59	4.62%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$129,031.14	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$383,029.75	6.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$130,411.65	2.25%	0	\$0.00	NA	0	\$0.00

	ESTATE MORTGAGE							
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$128,796.74	2.23%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$266,124.63	4.6%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE LLC A LIMITED A LIMITED LIABILITY COMPANY	1	\$137,481.81	2.38%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$134,806.25	2.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$146,109.22	2.52%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$147,319.75	2.55%	0	\$0.00	NA	\$0.00
	RLM MORTGAGE LLC	1	\$70,331.44	1.22%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$139,984.93	2.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,000.01	2.25%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$144,891.18	2.5%	0	\$0.00	NA	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$127,939.83	2.21%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$134,285.48	2.32%	0	\$0.00	NA	\$0.00
	USBANK	1	\$133,707.82	2.31%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$124,830.94	2.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,787,163.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q86N0	ACADEMY MORTGAGE CORPORATION	1	\$157,379.23	5.45%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$165,006.55	5.72%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$151,216.32	5.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,941.71	5.06%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$172,319.60	5.97%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$149,018.42	5.17%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$156,096.35	5.41%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,694.30	5.78%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,733.14	5.71%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,608.65	5.39%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,529.61	5.98%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,347.28	5.59%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$164,880.80	5.71%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$154,679.37	5.36%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	\$167,079.07	5.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$158,860.82	5.51%	0	\$0.00	NA	0	\$0.00
	USBANK	2	\$321,734.18	11.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,885,125.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86P5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$194,550.82	4.4%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$176,920.11	4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$197,300.75	4.47%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$177,458.92	4.02%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,995.88	4.23%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE MORTGAGE LLC	1	\$185,782.81	4.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$383,786.50	8.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$172,524.98	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,592.72	4.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$180,198.44	4.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$181,755.12	4.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,858.64	4.05%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$184,814.40	4.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$184,415.21	4.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$175,695.50	3.98%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$181,497.77	4.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$176,751.64	4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,546.68	4.38%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$177,934.21	4.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$183,374.33	4.15%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,742.16	3.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$188,509.79	4.27%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO	1	\$189,791.21	4.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,417,798.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3140Q86Q3	ALLSOUTH FEDERAL CREDIT UNION	1	\$104,491.75	2.74%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,812.98	1.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,797.38	2.46%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$87,559.88	2.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,398.70	1.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,366.25	2.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,896.31	2.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$98,095.74	2.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,447.33	2.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$108,059.17	2.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,931.05	2.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,203.94	1.68%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$100,691.09	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	\$99,921.77	2.62%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$161,433.52	4.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$171,722.91	4.5%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$75,469.79	1.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$97,538.47	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$105,458.52	2.76%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER, INC	1	\$71,152.37	1.86%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A	1	\$88,169.73	2.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$90,646.44	2.37%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,995.44	2.51%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$138,449.95	3.63%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$90,004.42	2.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,393.02	2.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$54,686.61	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$90,704.82	2.38%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$95,395.18	2.5%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$106,859.27	2.8%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$76,640.89	2.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,754.58	2.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,923.01	2.64%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$191,038.97	5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$169,251.11	4.43%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,274.33	1.55%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,885.43	1.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,080.15	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,907.60	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$3,818,509.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86R1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,286.79	5.45%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$308,914.43	8.41%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$660,099.05	17.98%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B	1	\$231,071.39	6.29%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$235,130.30	6.4%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,785.51	7.86%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$216,193.99	5.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$302,098.76	8.23%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,191.27	6.4%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$221,242.84	6.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$297,882.21	8.11%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$247,486.10	6.74%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$227,627.22	6.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,672,009.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86S9	ACADEMY MORTGAGE CORPORATION	1	\$255,919.05	2.09%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$375,738.91	3.07%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$282,608.54	2.31%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$217,898.15	1.78%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$405,102.78	3.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$362,114.44	2.96%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$206,607.29	1.69%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTY MORTGAGE, INC., A CORPORATION	1	\$415,131.38	3.39%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$206,901.69	1.69%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$749,134.51	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$208,680.16	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$421,149.11	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$235,020.98	1.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$589,050.87	4.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$260,086.66	2.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$911,946.30	7.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$321,116.52	2.62%	0	\$0.00	NA	0	\$0.00



	LIABILITY COMPANY							
	HOMESIDE FINANCIAL, LLC	1	\$420,569.65	3.44%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$203,962.86	1.67%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$411,289.58	3.36%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$574,070.02	4.69%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK COPORATION	1	\$324,964.85	2.65%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$205,764.29	1.68%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$407,634.16	3.33%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$252,131.42	2.06%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$351,402.29	2.87%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNER, INC	1	\$269,587.97	2.2%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$232,855.15	1.9%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$227,007.15	1.85%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$185,247.40	1.51%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$338,764.09	2.77%	0	\$0.00	NA	\$0.00
	USBANK	1	\$408,783.98	3.34%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,474.47	2.4%	0	\$0.00	NA	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$380,876.01	3.11%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$331,042.79	2.7%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,243,635.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q86T7	ADVISORS MORTGAGE GROUP, LLC	1	\$119,279.80	0.84%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$206,869.82	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$40,412.59	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$117,304.92	0.83%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$49,784.58	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$45,049.63	0.32%	0	\$0.00	NA	\$0.00

	AMERIS BANK	1	\$36,961.57	0.26%	0	\$0.00	NA	0	\$0.00
	AMOCO FCU	1	\$51,240.59	0.36%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$37,814.97	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$53,567.53	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$150,135.33	1.06%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$221,066.24	1.56%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$92,046.15	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$43,396.69	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$85,011.85	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$45,109.07	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$65,529.42	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$55,201.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMBANK	1	\$38,828.97	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$47,191.26	0.33%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$79,241.09	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$36,186.83	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$31,856.13	0.23%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$55,714.92	0.39%	0	\$0.00	NA	0	\$0.00
	CALCITE CREDIT UNION	1	\$35,085.37	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,755.98	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$85,251.03	0.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$228,330.24	1.61%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$74,042.65	0.52%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$56,273.31	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$48,717.04	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$81,745.32	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$16,671.47	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$71,486.54	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$65,998.71	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$44,763.54	0.32%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE OZARKS	2	\$86,627.72	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL KANSAS CREDIT UNION	1	\$45,809.50	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$66,109.99	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$156,735.81	1.11%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$58,907.51	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$52,197.09	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$67,421.17	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	6	\$418,225.84	2.95%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$68,017.62	0.48%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$78,034.12	0.55%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$72,640.69	0.51%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$130,855.13	0.92%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,932.56	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$41,813.14	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$104,715.92	0.74%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$113,268.61	0.8%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$115,229.19	0.81%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$61,449.33	0.43%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$128,753.41	0.91%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$55,481.34	0.39%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$109,444.62	0.77%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$41,561.03	0.29%	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC	1	\$57,641.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$73,057.22	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$36,961.51	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$140,356.26	0.99%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$48,026.04	0.34%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$23,985.77	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$38,346.21	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA CREDIT UNION	1	\$36,969.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$70,851.72	0.5%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$47,584.08	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$203,272.83	1.44%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$58,209.67	0.41%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$114,487.50	0.81%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$72,589.35	0.51%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$38,013.35	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$142,327.63	1.01%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$41,112.63	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$52,548.61	0.37%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$22,317.94	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$218,595.85	1.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$162,438.20	1.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$45,645.24	0.32%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$18,037.69	0.13%	0	\$0.00	NA	0	\$0.00
HNB NATIONAL BANK	1	\$74,657.52	0.53%	0	\$0.00	NA	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$75,290.53	0.53%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$125,647.32	0.89%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$129,843.59	0.92%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$43,304.61	0.31%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$34,811.75	0.25%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$84,626.34	0.6%	0	\$0.00	NA	0	\$0.00
IBMSECU	1	\$63,530.33	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$63,338.06	0.45%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A	1	\$30,466.26	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	INDEPENDENT BANK	2	\$63,428.15	0.45%	0	\$0.00	NA	\$0.00
	J FRIEDMAN INC - COR	1	\$56,303.53	0.4%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$126,848.58	0.9%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$71,537.69	0.51%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,818.67	0.66%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	2	\$101,239.36	0.72%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	2	\$108,688.68	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$118,712.60	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$64,983.70	0.46%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$145,938.59	1.03%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	3	\$196,229.40	1.39%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$50,392.96	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$27,919.05	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$65,475.67	0.46%	0	\$0.00	NA	\$0.00
	NEEDHAM BANK	1	\$41,533.70	0.29%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,944.62	0.55%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK	1	\$103,078.21	0.73%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$38,492.77	0.27%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,600.78	0.45%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$69,033.55	0.49%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,351.68	0.25%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$51,242.75	0.36%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$96,807.51	0.68%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$73,090.61	0.52%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$161,304.47	1.14%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$51,957.88	0.37%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	11	\$783,166.90	5.53%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$77,657.94	0.55%	0	\$0.00	NA	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$111,627.24	0.79%	0	\$0.00	NA	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$59,593.24	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$21,715.82	0.15%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$84,826.54	0.6%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$70,923.58	0.5%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$33,811.22	0.24%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$99,735.62	0.7%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$48,832.50	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$728,057.80	5.14%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$114,131.80	0.81%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$52,261.05	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$21,242.04	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,217.93	0.59%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$45,148.06	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$109,715.61	0.78%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$78,107.90	0.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$107,733.66	0.76%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$95,228.47	0.67%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$5,094.81	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$82,783.52	0.58%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$65,124.46	0.46%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$348,007.02	2.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$56,131.54	0.4%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,300.11	0.55%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$68,031.41	0.48%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$65,337.49	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,707.82	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$45,434.91	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$284,558.13	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$58,925.88	0.42%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK - COR							
	THE FIRST STATE BANK	1	\$41,180.65	0.29%	0	\$0.00	NA	\$0.00
	THE MARIES COUNTY BANK	1	\$46,856.64	0.33%	0	\$0.00	NA	\$0.00
	THE MONEY HOUSE	1	\$68,740.03	0.49%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$23,237.52	0.16%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$45,711.85	0.32%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$76,317.35	0.54%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$25,956.10	0.18%	0	\$0.00	NA	\$0.00
	UNION STATE BANK	1	\$47,162.54	0.33%	0	\$0.00	NA	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$71,236.38	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$64,447.84	0.46%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$27,328.98	0.19%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$81,171.68	0.57%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,267.40	0.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>235</b>	<b>\$14,154,788.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q86U4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,093.32	1.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$147,732.61	2.26%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,485.33	2.62%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$91,076.56	1.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$119,869.88	1.83%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$94,939.11	1.45%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$156,221.44	2.39%	0	\$0.00	NA	\$0.00
	CUSO HOME LENDING	1	\$164,701.65	2.52%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,538.87	1.35%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	5	\$461,618.34	7.05%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$53,531.85	0.82%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$151,692.43	2.32%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$138,163.15	2.11%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$132,721.14	2.03%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$64,938.62	0.99%	0	\$0.00	NA	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$50,524.72	0.77%	0	\$0.00	NA	0	\$0.00
	KEARNY BANK	1	\$165,145.54	2.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$75,638.82	1.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$212,668.57	3.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$153,138.65	2.34%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$62,171.56	0.95%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$407,566.54	6.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$142,277.03	2.17%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$158,110.92	2.42%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$163,601.32	2.5%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	8	\$638,222.51	9.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$119,659.92	1.83%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,767.99	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$55,735.24	0.85%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$130,075.58	1.99%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$145,241.60	2.22%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$137,525.91	2.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$134,150.52	2.05%	0	\$0.00	NA	0	\$0.00
	SANTA ROSA COUNTY FEDERAL CREDIT UNION	1	\$99,160.19	1.52%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$198,022.64	3.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$280,347.16	4.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$127,459.36	1.95%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$127,460.46	1.95%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$167,099.60	2.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,846.97	1.05%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$93,700.86	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$151,633.79	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,544,278.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140Q86V2	ACOPIA HOME LOANS	2	\$440,554.74	4.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$317,243.38	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$76,799.27	0.71%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$374,339.12	3.44%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$46,622.68	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$22,491.67	0.21%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$38,886.21	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$161,843.98	1.49%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$114,012.26	1.05%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$126,019.59	1.16%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$85,514.86	0.79%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$138,182.88	1.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$275,395.14	2.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$73,865.86	0.68%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$41,245.09	0.38%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$486,336.20	4.47%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,945.65	1.11%	0	\$0.00	NA	0	\$0.00
	CBBC BANK	1	\$117,699.77	1.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,441.91	0.51%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$143,105.95	1.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,769.06	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,496.01	1.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$157,769.22	1.45%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS	1	\$249,741.04	2.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF OHIO	1	\$62,531.61	0.57%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$77,221.79	0.71%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE	1	\$95,159.99	0.87%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
FIRST BANK	1	\$51,259.51	0.47%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$59,301.61	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$40,992.10	0.38%	0	\$0.00	NA	0	\$0.00
FIRST LENDING	1	\$99,412.34	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$48,378.20	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$123,749.49	1.14%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,770.60	0.71%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$40,091.23	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$86,380.89	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$101,388.59	0.93%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$102,048.30	0.94%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$156,793.81	1.44%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$146,319.50	1.34%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$151,136.38	1.39%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,356.70	1.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,286.69	1.56%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION	1	\$146,332.73	1.34%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$210,773.46	1.94%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$203,217.40	1.87%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$65,676.81	0.6%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$44,634.39	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK	1	\$43,392.80	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$90,278.69	0.83%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$99,738.81	0.92%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$96,106.42	0.88%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$101,809.35	0.94%	0	\$0.00	NA	0	\$0.00

	ONEAZ CREDIT UNION	2	\$90,437.89	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$66,598.54	0.61%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$113,887.16	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,098.35	0.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$118,161.15	1.09%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$103,755.34	0.95%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$101,118.14	0.93%	0	\$0.00	NA	0	\$0.00
	USBANK	11	\$2,627,781.63	24.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$604,962.28	5.56%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$102,623.43	0.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,886,285.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86W0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$155,149.01	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$238,118.42	3.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$622,595.74	10.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$72,007.31	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$50,193.39	0.84%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$155,235.73	2.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$248,276.99	4.16%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$302,546.35	5.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$266,953.85	4.48%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$379,715.61	6.37%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$186,529.92	3.13%	0	\$0.00	NA	0	\$0.00
	USBANK	10	\$2,995,098.10	50.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$288,749.96	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,961,170.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86X8	JEANNE D ARC CREDIT UNION	4	\$962,305.34	4.77%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$273,303.47	1.35%	0	\$0.00	NA	0	\$0.00
	USBANK	64	\$18,947,076.42	93.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,182,685.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140Q86Y6	ABACUS FEDERAL SAVINGS BANK	1	\$340,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$257,000.00	5.5%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,050.00	8.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,678.19	5.35%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$936,779.33	20.07%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$791,551.49	16.95%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$207,500.00	4.44%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$369,523.72	7.92%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$286,022.85	6.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,471.09	5.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	5.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,668,576.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q86Z3	AMERIS BANK, A CORPORATION	2	\$442,223.35	15.63%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$216,321.18	7.64%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	1	\$209,000.00	7.39%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$202,932.42	7.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$202,245.22	7.15%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$216,000.00	7.63%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$201,096.67	7.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,139,927.68	40.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,829,746.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87A7	AMERICAN FINANCIAL RESOURCES, INC	1	\$292,097.02	15.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$760,049.77	39.29%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$292,000.00	15.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$240,000.00	12.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$350,516.41	18.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,934,663.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140Q87B5	FBC MORTGAGE, LLC	1	\$200,907.86	8.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$162,960.00	7.12%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$231,500.00	10.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE	1	\$275,000.00	12.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$382,512.90	16.72%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$792,965.02	34.67%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$241,600.00	10.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,287,445.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87C3	1ST PRIORITY MORTGAGE INC	1	\$376,953.99	1.83%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC	1	\$389,842.49	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$84,758.33	0.41%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,806,532.27	8.76%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$212,192.33	1.03%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$170,161.17	0.83%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$386,615.40	1.88%	0	\$0.00	NA	0	\$0.00
	CAROLINA TRUST BANK	1	\$178,522.76	0.87%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	3	\$734,520.51	3.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	5	\$1,541,467.89	7.48%	0	\$0.00	NA	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$349,995.36	1.7%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$351,335.38	1.7%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$249,289.20	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$742,881.82	3.6%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$297,791.88	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$142,298.42	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$451,984.90	2.19%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$449,070.65	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$95,040.67	0.46%	0	\$0.00	NA	0	\$0.00
	IPL ENTERPRISES INC	1	\$227,748.13	1.1%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$167,716.00	0.81%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$422,777.64	2.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$274,976.93	1.33%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$124,360.04	0.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$179,488.22	0.87%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC	1	\$416,810.31	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCE GROUP INC	1	\$346,001.46	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$73,693.19	0.36%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$329,048.63	1.6%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	2	\$510,002.74	2.47%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$147,421.69	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$299,147.04	1.45%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$70,177.67	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$870,923.36	4.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,279.92	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$354,016.18	1.72%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$370,861.71	1.8%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$2,727,678.03	13.23%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$208,106.63	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,644.51	0.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$194,099.31	0.94%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$259,061.33	1.26%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$336,527.72	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$97,609.64	0.47%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$148,947.30	0.72%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$385,759.59	1.87%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$192,353.07	0.93%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$102,828.16	0.5%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,766.15	0.39%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$301,399.14	1.46%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$290,458.51	1.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	3	\$303,395.78	1.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$352,249.87	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,612,591.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87D1	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,680.21	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$116,924.98	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$128,911.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,259.12	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	2	\$381,261.06	0.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$143,386.12	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$4,014,651.85	6.2%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$86,568.40	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$104,357.11	0.16%	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$317,255.22	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,767.03	0.61%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$68,746.48	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$390,906.46	0.6%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$223,452.15	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$157,303.16	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$71,519.84	0.11%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$106,867.70	0.16%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$182,179.96	0.28%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$304,894.89	0.47%	0	\$0.00	NA	0	\$0.00
CATALYST MORTGAGE	1	\$411,913.15	0.64%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,207.42	0.2%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$180,716.09	0.28%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$168,170.91	0.26%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$141,233.91	0.22%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$141,033.52	0.22%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$257,618.58	0.4%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE GROUP LLC	1	\$297,727.33	0.46%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$102,918.50	0.16%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$86,232.16	0.13%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$167,631.24	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,606.54	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$279,587.08	0.43%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$283,639.62	0.44%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	1	\$604,852.84	0.93%	0	\$0.00	NA	0	\$0.00
DIVITA HOME FINANCE INC	1	\$234,535.67	0.36%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$152,115.32	0.23%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$63,438.03	0.1%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$52,443.81	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$129,385.19	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	3	\$746,656.56	1.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,294.07	0.47%	0	\$0.00	NA	0	\$0.00
FINANCIAL HOME ASSOCIATES	1	\$401,061.86	0.62%	0	\$0.00	NA	0	\$0.00
	2	\$507,098.44	0.78%	0	\$0.00	NA	0	\$0.00



	FINANCIAL PARTNERS CREDIT UNION							
	FIRST DIRECT LENDING, LLC	1	\$163,780.70	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$168,043.77	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK A FSB	1	\$250,865.19	0.39%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$118,594.99	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$153,233.73	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$122,725.10	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$111,767.69	0.17%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$244,507.86	0.38%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$422,694.05	0.65%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$136,977.91	0.21%	0	\$0.00	NA	\$0.00
	FIVE STAR CREDIT UNION	1	\$80,508.11	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$62,839.76	0.1%	0	\$0.00	NA	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$165,228.68	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$341,053.64	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$165,432.78	0.26%	0	\$0.00	NA	\$0.00
	GECU	1	\$221,588.60	0.34%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$122,684.82	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	\$58,827.04	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$104,035.19	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$285,889.36	0.44%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$35,585.00	0.05%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,740.58	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$161,317.73	0.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$137,118.68	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$91,446.75	0.14%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$336,472.58	0.52%	0	\$0.00	NA	\$0.00

	IDEAL CREDIT UNION	1	\$116,487.57	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$410,167.98	0.63%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	3	\$1,116,573.58	1.72%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$135,687.94	0.21%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$152,812.67	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$75,200.96	0.12%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$401,075.31	0.62%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,034.79	0.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$84,381.06	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,403,423.42	2.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$61,656.62	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$119,204.82	0.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$117,246.81	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$143,426.86	0.22%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$109,410.97	0.17%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$357,534.18	0.55%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$69,926.31	0.11%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$519,028.13	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,594.35	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$108,738.82	0.17%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$174,520.19	0.27%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$127,424.45	0.2%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$237,295.64	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$414,384.52	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$54,317.12	0.08%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$55,048.53	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH STAR CREDIT UNION	1	\$159,182.52	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$94,628.47	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$257,193.40	0.4%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$133,380.82	0.21%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$261,757.21	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,710.14	0.24%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$103,508.34	0.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$212,950.67	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$295,935.96	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE ONE LENDING LLC	1	\$421,463.26	0.65%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$512,667.40	0.79%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$38,364.29	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,195,528.57	4.93%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$103,776.25	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$132,214.11	0.2%	0	\$0.00	NA	0	\$0.00
RESOURCEMORTGAGES COM LLC	1	\$141,991.68	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$330,833.48	0.51%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,809.12	0.16%	0	\$0.00	NA	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$59,333.18	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$71,860.70	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,338.64	0.44%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$254,431.64	0.39%	0	\$0.00	NA	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$142,982.41	0.22%	0	\$0.00	NA	0	\$0.00
SIGNATURE FEDERAL CREDIT UNION	1	\$270,483.31	0.42%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$259,075.95	0.4%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$212,681.76	0.33%	0	\$0.00	NA	0	\$0.00
SOUTHSIDE BANK	1	\$136,865.07	0.21%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$106,925.49	0.17%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	6	\$650,454.14	1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$148,370.26	0.23%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$409,846.20	0.63%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$108,815.18	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING INC	1	\$356,424.07	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$95,410.73	0.15%	0	\$0.00	NA	0	\$0.00

	SUPERIOR CREDIT UNION, INC							
	SWBC MORTGAGE CORPORATION	1	\$480,978.17	0.74%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$219,981.78	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$76,033.76	0.12%	0	\$0.00	NA	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$106,673.70	0.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$194,592.12	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,552.65	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,918.72	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$199,623.53	0.31%	0	\$0.00	NA	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$80,060.55	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$234,570.03	0.36%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,851.84	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$128,947.94	0.2%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,949.23	0.17%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$698,712.58	1.08%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$176,407.36	0.27%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$296,406.38	0.46%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,643.70	0.46%	0	\$0.00	NA	\$0.00
	USBANK	21	\$7,982,015.16	12.32%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	2	\$310,195.34	0.48%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	92	\$14,680,795.50	22.66%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$59,403.43	0.09%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	4	\$914,447.85	1.41%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION	1	\$58,901.56	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$163,264.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,843.33	0.08%	0	\$0.00	NA	\$0.00
		9	\$1,551,698.17	2.4%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WICHITA FEDERAL CREDIT UNION	1	\$112,013.85	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,309.28	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,225.86	0.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>352</b>	<b>\$64,779,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87E9	ACADEMY MORTGAGE CORPORATION	1	\$179,134.90	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$191,176.73	3.55%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$173,508.72	3.22%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$219,856.94	4.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$217,098.75	4.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$285,154.74	5.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,344.34	2.73%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$202,895.94	3.76%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$196,768.06	3.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,531.29	6.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$186,618.76	3.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$178,546.27	3.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$232,676.31	4.32%	0	\$0.00	NA	0	\$0.00
	JEANNE D ARC CREDIT UNION	1	\$240,105.31	4.45%	0	\$0.00	NA	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$252,227.87	4.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$171,167.10	3.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$233,261.74	4.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$488,076.87	9.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$777,610.91	14.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$472,181.43	8.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,390,942.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q87F6	AMERIFIRST FINANCIAL CORPORATION	1	\$146,957.10	6.87%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,800.00	9.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$338,150.00	15.81%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	6.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$135,800.00	6.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$249,285.97	11.65%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGER SERVICES, INC	1	\$237,314.09	11.09%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$400,000.00	18.7%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$169,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$128,250.00	6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,139,057.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87G4	ABBEVILLE BUILDING & LOAN	1	\$266,465.58	0.35%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LLC	2	\$586,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,388.09	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$284,926.76	0.38%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$275,058.50	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$724,670.79	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$210,691.46	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$279,937.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$287,779.09	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$263,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,624.13	0.39%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,679,572.07	2.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$243,671.32	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$220,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ST. FRANCISVILLE	1	\$254,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	BANK OF ZACHARY	1	\$353,134.36	0.47%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$574,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	7	\$2,396,036.03	3.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$700,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$364,519.35	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$299,595.89	0.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,196,500.59	1.59%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,100,633.57	1.46%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$334,349.02	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$247,087.76	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$228,165.91	0.3%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$214,217.54	0.28%	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$234,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$361,928.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,398,944.21	3.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$694,069.22	0.92%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$419,446.92	0.56%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	2	\$445,928.39	0.59%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	2	\$496,530.25	0.66%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$759,738.21	1.01%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$507,236.23	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$219,716.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$559,211.62	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$256,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$270,409.36	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST FIDELITY BANK	1	\$279,622.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,680.76	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$342,537.97	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$237,866.16	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$449,647.45	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$346,282.92	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	13	\$3,493,017.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$384,241.89	0.51%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$261,871.78	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	7	\$1,772,604.03	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$2,429,898.06	3.23%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	6	\$1,781,410.00	2.36%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$377,624.30	0.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HIDDEN RIVER CREDIT UNION	1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$222,699.61	0.3%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$461,063.78	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$428,859.76	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$408,643.81	0.54%	0	\$0.00	NA	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$274,137.87	0.36%	0	\$0.00	NA	0	\$0.00



HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$274,637.87	0.36%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$223,788.56	0.3%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$692,500.00	0.92%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,462.00	0.37%	0	\$0.00	NA	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$249,678.19	0.33%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$293,300.00	0.39%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$487,132.67	0.65%	0	\$0.00	NA	0	\$0.00
KIRKPATRICK BANK	1	\$452,000.00	0.6%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$337,560.00	0.45%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$235,576.37	0.31%	0	\$0.00	NA	0	\$0.00
LOUISIANA MORTGAGE ASSOCIATES	1	\$362,511.03	0.48%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$475,408.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$382,410.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$206,827.27	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$269,705.22	0.36%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	4	\$1,093,520.00	1.45%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$671,541.74	0.89%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$237,679.41	0.32%	0	\$0.00	NA	0	\$0.00
NORCOM MORTGAGE	1	\$280,250.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	3	\$757,212.70	1.01%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$484,971.21	0.64%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	3	\$1,033,222.16	1.37%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$444,187.49	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$232,686.10	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$249,676.72	0.33%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$347,552.04	0.46%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$698,881.00	0.93%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$235,696.21	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$383,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$375,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$201,427.39	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,130,100.30	2.83%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$296,808.63	0.39%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$928,358.62	1.23%	0	\$0.00	NA	0	\$0.00
	RCB BANK	6	\$1,484,943.29	1.97%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$353,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$1,251,449.40	1.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$230,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$1,541,266.19	2.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$359,536.60	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$219,710.29	0.29%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$420,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$296,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$258,074.89	0.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$731,948.80	0.97%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTEVILLE	1	\$453,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST CO	1	\$411,469.67	0.55%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$289,418.38	0.38%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$338,189.12	0.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$415,349.76	0.55%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$947,363.57	1.26%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$453,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$336,566.20	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$342,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$439,769.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,324,197.77	9.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,030.59	0.28%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$248,971.71	0.33%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$237,025.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,615.48	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$75,339,729.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140Q87H2	ACADEMY MORTGAGE CORP	1	\$220,563.95	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$229,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$283,703.48	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$287,692.11	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$280,200.12	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$195,569.48	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$243,751.23	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,266,656.29	2.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,769.08	0.23%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$392,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCAIL INC DBA TEXAS LENDING .COM	1	\$208,582.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$351,623.69	0.37%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$759,645.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$552,446.69	0.58%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$286,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$239,749.43	0.25%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC. DBA	1	\$242,940.00	0.26%	0	\$0.00	NA	0	\$0.00

	SIMPLE MORTGAGE							
	BOFI FEDERAL BANK	1	\$275,704.94	0.29%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$353,000.00	0.37%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$564,000.00	0.59%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.3%	0	\$0.00	NA	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$293,250.00	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$299,679.28	0.32%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$402,400.00	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,800.00	0.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$279,082.33	0.29%	0	\$0.00	NA	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$268,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,600.00	0.25%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,164,853.11	2.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$229,754.12	0.24%	0	\$0.00	NA	\$0.00
	COUNTY BANK	1	\$307,678.43	0.32%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,685,125.66	1.77%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,272.82	0.22%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC	1	\$216,000.00	0.23%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	0.45%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$251,730.60	0.26%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$428,047.30	0.45%	0	\$0.00	NA	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$430,739.01	0.45%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$452,527.03	0.48%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$283,500.00	0.3%	0	\$0.00	NA	\$0.00
	EQUITY SMART HOME LOANS INC	2	\$529,250.00	0.56%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$753,067.22	0.79%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,774.48	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,945,205.36	2.05%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING CO., INC	2	\$832,858.66	0.88%	0	\$0.00	NA	0	\$0.00
FINA FINANCIAL, INC	6	\$1,753,423.24	1.85%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$606,358.28	0.64%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$695,255.93	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$419,561.49	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC	1	\$452,615.61	0.48%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$273,720.65	0.29%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$345,239.17	0.36%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$440,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$846,780.08	0.89%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$254,925.00	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$677,500.00	0.71%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$269,311.78	0.28%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$283,696.39	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$250,138.56	0.26%	0	\$0.00	NA	0	\$0.00
GREEN HAVEN CAPITAL INC	1	\$214,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREENPATH FUNDING, LLC	1	\$439,529.61	0.46%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$207,787.93	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$625,746.00	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$200,720.00	0.21%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$226,946.10	0.24%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$1,355,789.53	1.43%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,334,027.63	2.46%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$424,900.92	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$260,531.71	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$754,474.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$653,807.74	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$215,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$449,518.92	0.47%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$308,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$311,666.45	0.33%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$219,770.31	0.23%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$259,811.95	0.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$493,477.03	0.52%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$347,636.67	0.37%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$617,154.98	0.65%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS-PRINCE	1	\$247,619.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$408,772.77	0.43%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$452,527.03	0.48%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$259,722.04	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$689,368.16	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$438,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$279,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,148,394.98	1.21%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$889,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$866,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$750,264.16	0.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$300,435.99	0.32%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$337,147.63	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$259,162.30	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$256,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$323,653.62	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$258,479.85	0.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$507,256.79	0.53%	0	\$0.00	NA	0	\$0.00
	PETRA MORTGAGE LLC	1	\$234,249.31	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$968,023.97	1.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,781.91	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$724,002.10	0.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,456.62	0.35%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$299,679.28	0.32%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$327,672.85	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$424,505.69	0.45%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$208,276.69	0.22%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$218,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	10	\$3,317,114.17	3.49%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,084.28	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$366,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$707,726.76	0.74%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B	3	\$625,137.83	0.66%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$560,400.25	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	31	\$9,624,451.13	10.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$583,396.36	0.61%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$560,630.91	0.59%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$345,130.64	0.36%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$452,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$763,008.10	0.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$562,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$258,438.76	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	64	\$18,030,595.72	18.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,679.28	0.32%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$295,683.56	0.31%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$330,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	2	\$692,734.66	0.73%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$452,615.61	0.48%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$95,014,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87J8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,522.00	7.59%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$182,875.00	6.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,568.59	6.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,100.77	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$187,752.43	6.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$194,713.26	6.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$411,730.52	13.55%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$163,788.89	5.39%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$155,300.00	5.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$183,773.76	6.05%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$151,960.00	5%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$439,624.27	14.47%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$187,688.94	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,605.50	6.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,039,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87K5	BOEING EMPLOYEES' CREDIT UNION	1	\$207,200.00	18.21%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$422,821.49	37.15%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$139,811.42	12.28%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$216,308.24	19.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	13.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,138,141.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87L3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,000.00	4.28%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$280,400.00	9.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$681,981.14	22.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$233,361.71	7.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,625.85	7.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$204,486.44	6.73%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$239,691.07	7.89%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$201,978.67	6.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$415,889.20	13.69%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$432,000.00	14.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,037,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q87M1	ACADEMY MORTGAGE CORPORATION	4	\$1,078,808.85	2.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,412.30	0.44%	0	\$0.00	NA	0	\$0.00

ALL WESTERN MORTGAGE INC	1	\$316,707.79	0.63%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$432,292.17	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$453,100.00	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$418,258.17	0.83%	0	\$0.00	NA	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$378,000.00	0.75%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC - COR	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$201,560.60	0.4%	0	\$0.00	NA	0	\$0.00
BELL BANK	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$262,842.11	0.52%	0	\$0.00	NA	0	\$0.00
BRIDGEWAY FINANCIAL, LLC	1	\$560,000.00	1.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$598,600.00	1.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$290,550.01	0.58%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$513,000.00	1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$771,446.36	1.54%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$278,830.81	0.56%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$204,374.65	0.41%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,444,404.26	4.87%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS	1	\$453,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,007,745.10	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$217,123.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$226,241.11	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$656,618.98	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$916,300.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$358,552.02	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$338,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,697.56	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$1,209,727.62	2.41%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$348,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$283,666.18	0.57%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$223,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$270,826.29	0.54%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$294,320.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$763,150.69	1.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$452,064.62	0.9%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$531,373.58	1.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00

	INTERCAP LENDING INC	1	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,268,901.03	2.53%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$243,994.22	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$234,923.96	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$438,193.70	0.87%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$330,664.64	0.66%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$843,070.51	1.68%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK, NA	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$249,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$339,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$453,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$714,878.80	1.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$214,108.35	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$731,093.15	1.46%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$200,183.23	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$255,944.96	0.51%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$290,789.01	0.58%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$928,620.00	1.85%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$859,964.80	1.71%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$849,756.51	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$631,764.17	1.26%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$359,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$356,102.42	0.71%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$417,600.00	0.83%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC	1	\$218,373.12	0.44%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,400.00	0.82%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$207,801.33	0.41%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC	1	\$312,000.00	0.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$290,000.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$219,594.80	0.44%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$398,357.91	0.79%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$332,250.00	0.66%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$258,921.72	0.52%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$583,902.84	1.16%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$330,000.00	0.66%	0	\$0.00	NA	\$0.00
	TOPONE MORTGAGE, INC	1	\$505,600.00	1.01%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$309,749.10	0.62%	0	\$0.00	NA	\$0.00
	UNITED SOUTHERN BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$4,686,001.96	9.34%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$595,584.17	1.19%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,054.43	0.45%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.48%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$275,000.00	0.55%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$282,200.00	0.56%	0	\$0.00	NA	\$0.00
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	\$223,207.00	0.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,197,196.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140Q9A29	ACADEMY MORTGAGE CORPORATION	1	\$327,286.18	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$384,250.00	4.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$388,356.76	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,961.58	1.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$129,477.12	1.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$657,461.65	7.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$427,741.44	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$448,171.40	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$169,309.20	1.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$374,801.07	4.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$358,087.75	3.91%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$255,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,096.78	1.75%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$201,375.00	2.2%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$180,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,920.32	2.86%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$192,703.78	2.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$168,750.00	1.84%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$228,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,001.00	2.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$129,397.70	1.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$250,251.00	2.73%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$334,634.65	3.65%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$214,350.00	2.34%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$252,106.89	2.75%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$124,509.99	1.36%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$222,329.03	2.43%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,128,562.20	12.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,770.22	2.95%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$203,171.04	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,165,333.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9A37	ACADEMY MORTGAGE CORPORATION	5	\$1,498,680.10	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$664,089.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$210,640.56	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$354,568.11	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$300,249.61	0.53%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$323,679.34	0.57%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$215,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$558,075.90	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF TRAVELERS REST	1	\$204,664.94	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$388,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$522,864.90	0.92%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$239,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,148,362.72	2.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$991,552.13	1.74%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$572,048.41	1%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,325.89	0.38%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$304,743.80	0.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$239,034.68	0.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,174,562.18	2.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$259,301.81	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$569,600.00	1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$333,987.29	0.58%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$341,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$327,477.51	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,158.14	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$2,237,677.93	3.92%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$359,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$239,537.59	0.42%	0	\$0.00	NA	0	\$0.00
	ENVISION BANK	1	\$261,223.84	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$215,051.54	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$735,131.21	1.29%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$222,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$310,234.20	0.54%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$205,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$926,220.35	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$845,881.25	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$257,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$389,750.00	0.68%	0	\$0.00	NA	0	\$0.00



FIRST RELIANCE BANK TPO	1	\$218,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$245,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$1,496,932.12	2.62%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$245,540.21	0.43%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$209,155.35	0.37%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$334,050.00	0.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$453,100.00	0.79%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,059.62	0.41%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL	1	\$277,877.81	0.49%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$249,600.00	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$451,258.80	0.79%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,047,030.14	1.83%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,865.35	0.49%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$295,544.21	0.52%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS, INC. - COR	1	\$451,277.55	0.79%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$226,883.75	0.4%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$757,841.67	1.33%	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC	1	\$279,568.33	0.49%	0	\$0.00	NA	0	\$0.00
INTERCAP LENDING INC	1	\$302,400.00	0.53%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,798,782.60	4.9%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	2	\$543,000.00	0.95%	0	\$0.00	NA	0	\$0.00
KEYPOINT CREDIT UNION	1	\$275,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$820,717.18	1.44%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$392,913.25	0.69%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$524,000.00	0.92%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$348,300.00	0.61%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$268,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	2	\$640,855.05	1.12%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$206,280.35	0.36%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$678,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL PUNDING CORPORATION	1	\$210,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$295,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$211,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$453,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$334,658.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$461,118.21	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$596,906.55	1.05%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$372,480.00	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$434,922.09	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,575.37	0.38%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$643,625.95	1.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$432,187.55	0.76%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE COMPANY	1	\$451,177.96	0.79%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$268,880.25	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$278,850.54	0.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	3	\$762,860.29	1.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$586,597.44	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$236,929.62	0.41%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$272,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$338,617.26	0.59%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$259,740.22	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$404,333.28	0.71%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$200,689.07	0.35%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$228,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$608,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$308,030.25	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$723,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$622,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$423,807.43	0.74%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$556,021.74	0.97%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$391,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$270,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$394,374.33	0.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$597,124.29	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$328,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$2,437,921.91	4.27%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$352,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$1,252,781.88	2.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$203,959.25	0.36%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$270,905.97	0.47%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$373,944.18	0.65%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>193</b>	<b>\$57,100,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9A45	BETHPAGE FEDERAL CREDIT UNION	15	\$4,589,610.47	41.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$589,323.33	5.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$206,971.67	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$300,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,013,040.53	9.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$270,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$689,210.12	6.16%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$318,586.00	2.85%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$350,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$273,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$525,641.89	4.7%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$300,000.00	2.68%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$380,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$300,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$524,554.43	4.69%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$553,963.79	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,184,402.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9A52	1ST SECURITY BANK OF WASHINGTON	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$597,272.19	1.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$107,578.81	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$189,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$91,262.70	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$85,321.03	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$377,196.82	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$90,378.43	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,112.09	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$266,323.83	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$106,591.26	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$104,083.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$109,064.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$301,199.81	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,605.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$180,703.24	0.38%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$399,132.46	0.84%	0	\$0.00	NA	0	\$0.00

	AMWEST FUNDING CORP	1	\$87,411.30	0.18%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$299,375.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$97,586.51	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$85,307.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$404,271.63	0.85%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,330.25	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$103,993.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,101.15	0.19%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$89,656.20	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$107,583.14	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$193,737.09	0.41%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$84,831.86	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW MADRID	1	\$102,132.83	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$203,804.82	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$89,645.37	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$98,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$94,516.83	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$91,437.49	0.19%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$296,812.51	0.62%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$99,614.02	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$107,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$191,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$101,606.30	0.21%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$108,579.28	0.23%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$288,591.16	0.6%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$367,770.00	0.77%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$197,700.00	0.41%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$103,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$90,400.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$92,181.55	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$92,300.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$90,217.64	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$304,208.91	0.64%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	9	\$889,222.40	1.86%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$103,869.94	0.22%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,610.01	0.21%	0	\$0.00	NA	0	\$0.00
CMG FINANCIAL	1	\$107,574.44	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,711.41	0.18%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$190,066.90	0.4%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE, INC	1	\$99,625.88	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$206,678.62	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS NA	1	\$98,970.48	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$184,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$99,610.01	0.21%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$104,594.72	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,246.71	0.23%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$109,562.07	0.23%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$105,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$289,088.16	0.61%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$308,893.32	0.65%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$190,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$87,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$87,649.66	0.18%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$293,849.53	0.62%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$85,913.63	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$107,395.74	0.23%	0	\$0.00	NA	0	\$0.00
		11	\$1,106,250.51	2.32%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$92,637.31	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$204,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$93,214.98	0.2%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	6	\$608,704.47	1.28%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	\$187,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$204,601.89	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$94,413.69	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME BANK	2	\$194,239.52	0.41%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$108,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$109,562.07	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$887,545.94	1.86%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,610.90	0.22%	0	\$0.00	NA	\$0.00
	FIRSTBANK	6	\$560,800.22	1.18%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,928.56	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$200,637.76	0.42%	0	\$0.00	NA	\$0.00
	GECU	2	\$209,688.45	0.44%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$90,300.00	0.19%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$178,524.48	0.37%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$97,000.00	0.2%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$86,660.71	0.18%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE	10	\$990,857.04	2.08%	0	\$0.00	NA	\$0.00



COMPANY								
HALLMARK HOME MORTGAE, LLC	1	\$96,621.71	0.2%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE,LLC	1	\$105,586.61	0.22%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$205,470.04	0.43%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$205,418.56	0.43%	0	\$0.00	NA	0	\$0.00
HOME AMERICA LENDING CORP	1	\$99,605.96	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$678,637.96	1.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$407,436.44	0.85%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$99,510.01	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$99,554.00	0.21%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$101,528.59	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$87,663.84	0.18%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$454,638.61	0.95%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC	6	\$555,913.00	1.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,280.00	0.2%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS	1	\$94,139.01	0.2%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,873.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$85,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	JG WENTWORTH HOME LENDING LLC	1	\$100,606.11	0.21%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$87,656.81	0.18%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$91,000.00	0.19%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$393,905.95	0.83%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$189,457.53	0.4%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$92,183.54	0.19%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,300.00	0.19%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,574.02	0.22%	0	\$0.00	NA	\$0.00
	LENDLINK FINANCIAL INC	1	\$89,910.48	0.19%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.21%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	3	\$289,618.00	0.61%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$99,605.96	0.21%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$94,795.65	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$99,618.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$85,458.43	0.18%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORRIS BANK	1	\$88,649.31	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$99,900.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	2	\$189,598.27	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNEXTIONS, LP DBA MORTGAGE SOLUTIONS LP	1	\$99,610.01	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,176.38	0.18%	0	\$0.00	NA	\$0.00

	MORTGAGE TRUST INC	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$99,581.28	0.21%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$85,682.83	0.18%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$108,889.58	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$288,286.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION OF OHIO	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$192,637.31	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$94,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$706,088.69	1.48%	0	\$0.00	NA	0	\$0.00
	NFM LENDING	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$206,816.99	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$94,621.80	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$189,160.71	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$109,571.01	0.23%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$190,247.38	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,971.71	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,947.67	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$85,549.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$92,142.97	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$103,992.85	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$591,028.85	1.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK OF WISCONSIN	1	\$93,218.82	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$99,490.21	0.21%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION							
	PLAZA HOME MORTGAGE, INC	1	\$99,605.95	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,072.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$89,150.96	0.19%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,618.00	0.21%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$93,828.82	0.2%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$199,000.00	0.42%	0	\$0.00	NA	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$106,076.01	0.22%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$87,808.41	0.18%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS	1	\$100,100.00	0.21%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,648.32	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CHARTER MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$95,617.81	0.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	34	\$3,317,664.75	6.95%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$292,200.00	0.61%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$89,500.00	0.19%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,248.84	0.22%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$92,430.56	0.19%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$201,901.29	0.42%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$105,750.00	0.22%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$91,143.16	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$99,601.89	0.21%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	9	\$832,173.28	1.74%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	3	\$305,220.10	0.64%	0	\$0.00	NA	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,629.51	0.2%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$386,462.32	0.81%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$92,256.25	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$103,584.36	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	\$109,562.07	0.23%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$98,188.57	0.21%	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$107,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,999.99	0.23%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$104,184.10	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,827.40	0.22%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$99,241.37	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. POSTAL SERVICE FEDERAL CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$1,857,057.12	3.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$99,605.95	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$200,020.00	0.42%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$87,165.75	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$107,575.32	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	WESBANCO BANK, INC	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$101,992.34	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,269.60	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$89,645.37	0.19%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$87,155.22	0.18%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$93,428.73	0.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ZEUSLENDING.COM	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>487</b>	<b>\$47,711,161.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9A60	ACADEMY MORTGAGE CORPORATION	4	\$469,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$124,517.52	0.43%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$124,512.51	0.43%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$114,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$113,550.79	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,547.61	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,546.86	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$118,526.25	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$123,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,554.12	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$119,527.16	0.42%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL	1	\$115,200.00	0.4%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC DBA BENCHMARK MORTGAGE							
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,510.33	0.43%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$347,578.25	1.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$122,241.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$238,024.26	0.83%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$117,530.23	0.41%	0	\$0.00	NA	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$119,541.60	0.42%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$119,522.27	0.42%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$467,107.45	1.63%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,025.00	0.4%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$120,518.28	0.42%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,400.00	0.42%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$479,059.04	1.67%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$231,667.94	0.81%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,522.27	0.42%	0	\$0.00	NA	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$119,527.16	0.42%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$110,707.50	0.39%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$597,372.27	2.08%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$119,527.16	0.42%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$113,117.87	0.39%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS, F.A							
	COMMUNITYAMERICA CREDIT UNION	2	\$237,856.01	0.83%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$224,000.00	0.78%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$113,778.51	0.4%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$119,522.27	0.42%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,542.17	0.4%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$120,627.72	0.42%	0	\$0.00	NA	\$0.00
	DSLDMORTGAGE, LLC	1	\$122,836.80	0.43%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$229,454.29	0.8%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$245,800.00	0.86%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$111,022.27	0.39%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$122,600.00	0.43%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$118,033.06	0.41%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$115,112.00	0.4%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	4	\$471,317.77	1.64%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$716,446.95	2.5%	0	\$0.00	NA	\$0.00
	FAY SERVICING, LLC	1	\$114,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,532.01	0.42%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$243,148.34	0.85%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$116,534.21	0.41%	0	\$0.00	NA	\$0.00
	FIRST HOME BANK	1	\$119,332.01	0.42%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$121,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$123,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$345,025.18	1.2%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$244,800.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$124,517.52	0.43%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE BANCORP	1	\$124,240.00	0.43%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$114,546.86	0.4%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.4%	0	\$0.00	NA	\$0.00



	GATEWAY MORTGAGE CORPORATION							
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$116,538.97	0.41%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$124,500.00	0.43%	0	\$0.00	NA	\$0.00
	GLENWOOD STATE BANK	1	\$124,522.50	0.43%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$472,760.00	1.65%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$233,277.24	0.81%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$119,527.16	0.42%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$111,454.51	0.39%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$599,407.65	2.09%	0	\$0.00	NA	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$112,500.00	0.39%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$118,028.24	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$123,350.00	0.43%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,558.68	0.39%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$595,000.00	2.07%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$118,882.51	0.41%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$119,532.01	0.42%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$465,157.27	1.62%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$114,000.00	0.4%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,600.00	0.43%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,250.00	0.4%	0	\$0.00	NA	\$0.00
	INCOMMONS BANK, N.A	1	\$114,447.61	0.4%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$239,000.00	0.83%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$363,000.00	1.26%	0	\$0.00	NA	\$0.00
	KELLY MORTGAGE, INC	1	\$119,448.26	0.42%	0	\$0.00	NA	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$110,463.01	0.38%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$114,665.00	0.4%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL	1	\$113,052.76	0.39%	0	\$0.00	NA	\$0.00

ASSOCIATION								
LAKE MICHIGAN CREDIT UNION	1	\$123,262.38	0.43%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$109,567.56	0.38%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$113,600.00	0.4%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$114,542.17	0.4%	0	\$0.00	NA	0	\$0.00
MILESTONE HOME LENDING, LLC	1	\$114,446.86	0.4%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$123,023.31	0.43%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$117,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$123,521.39	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,426.64	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$236,868.55	0.82%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$119,532.01	0.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$352,081.19	1.23%	0	\$0.00	NA	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$118,250.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$123,164.92	0.43%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$114,546.86	0.4%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$117,947.72	0.41%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$113,550.79	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$235,590.93	0.82%	0	\$0.00	NA	0	\$0.00
	2	\$234,845.65	0.82%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE, INC							
	R P FUNDING INC	1	\$125,000.00	0.44%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$121,519.27	0.42%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$124,507.45	0.43%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$115,547.61	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$115,500.00	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,000.00	0.42%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$117,066.39	0.41%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,397.35	0.42%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$1,043,065.76	3.63%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$246,532.39	0.86%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	1	\$121,205.00	0.42%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$117,000.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,000.00	0.4%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	5	\$588,799.04	2.05%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$114,040.52	0.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$112,056.71	0.39%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$121,021.25	0.42%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,763.30	0.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$232,335.70	0.81%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$117,539.81	0.41%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$111,554.12	0.39%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$118,952.01	0.41%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$111,074.07	0.39%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$114,400.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$122,315.96	0.43%	0	\$0.00	NA	\$0.00
		1	\$124,512.51	0.43%	0	\$0.00	NA	\$0.00

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE							
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,908.00	0.39%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,532.01	0.42%	0	\$0.00	NA	\$0.00
	TRINITY BANK	1	\$110,313.04	0.38%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,153.75	0.43%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$717,547.98	2.5%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$241,500.00	0.84%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$110,528.97	0.38%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$114,483.33	0.4%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$121,300.00	0.42%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	\$0.00
	WESBANCO BANK, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$111,250.00	0.39%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK (31751)	1	\$117,087.33	0.41%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$113,451.19	0.4%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$124,000.00	0.36%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>243</b>	<b>\$28,713,712.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9A78	ACADEMY MORTGAGE CORPORATION	6	\$859,408.95	1.5%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$421,422.74	0.74%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$145,600.00	0.25%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,406.82	0.26%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$127,500.81	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$126,400.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING	1	\$133,471.99	0.23%	0	\$0.00	NA	\$0.00

	COPORATION								
	AMERICAN FINANCING CORP	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,428.75	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$404,886.83	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$407,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$265,487.75	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	4	\$554,448.35	0.97%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$828,836.44	1.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$259,504.09	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$132,979.36	0.23%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$277,464.11	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$136,933.79	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,491.69	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$137,959.86	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$260,375.10	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$127,490.41	0.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$265,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$137,262.59	0.24%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$299,421.02	0.52%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$126,195.59	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$144,428.65	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$274,094.57	0.48%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$542,038.28	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$134,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$127,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$402,780.64	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$137,367.73	0.24%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$148,046.87	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,250.56	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$2,008,218.88	3.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$129,487.75	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$277,826.91	0.49%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$142,131.90	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$143,426.72	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$139,348.35	0.24%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$270,083.58	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$414,975.00	0.72%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$144,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$127,398.78	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,251.05	0.24%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$411,498.60	0.72%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00

EMORTGAGE MANAGEMENT LLC	1	\$128,502.09	0.22%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL SERVICES, INC	1	\$141,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ENVISION BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$274,424.70	0.48%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$125,797.18	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,488.50	0.97%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$137,409.27	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,427.00	0.26%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$423,436.76	0.74%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$144,178.65	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$131,474.49	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,099,297.92	1.92%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$130,687.91	0.23%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$124,818.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$417,696.59	0.73%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$138,219.98	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$436,667.92	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$130,500.27	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FREEDOM BANK	1	\$139,454.01	0.24%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$404,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,160.56	0.74%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$130,704.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK	2	\$264,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$127,440.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$132,276.72	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$137,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,393,288.11	2.43%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$129,018.88	0.23%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$139,448.35	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$137,854.65	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$143,812.73	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$143,040.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$981,454.17	1.71%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$261,969.02	0.46%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,538,008.51	2.69%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,375,191.31	2.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,291.08	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$293,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$411,304.83	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$552,027.51	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$128,512.32	0.22%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,434.68	0.25%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$268,576.49	0.47%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$275,435.48	0.48%	0	\$0.00	NA	0	\$0.00



	IDAHO CENTRAL CREDIT UNION							
	INTEGRITY FIRST FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$147,932.73	0.26%	0	\$0.00	NA	\$0.00
	IPAVA STATE BANK	1	\$133,600.00	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$125,005.48	0.22%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$137,879.26	0.24%	0	\$0.00	NA	\$0.00
	KENTLAND BANK	1	\$138,500.00	0.24%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$394,548.83	0.69%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$258,826.10	0.45%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$141,944.26	0.25%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,125.86	0.25%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$260,903.07	0.46%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$129,304.16	0.23%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	1	\$127,390.82	0.22%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK - COR	1	\$129,482.46	0.23%	0	\$0.00	NA	\$0.00
	METROPALITAN HOME MORTGAGE	1	\$139,449.34	0.24%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$421,436.80	0.74%	0	\$0.00	NA	\$0.00
	MID MISSOURI BANK	1	\$143,010.00	0.25%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,402.83	0.26%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$135,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$138,651.50	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INC	1	\$134,400.00	0.23%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$283,865.38	0.5%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$136,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$148,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$275,835.29	0.48%	0	\$0.00	NA	\$0.00

	NBKC BANK	1	\$139,442.64	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$149,394.78	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$852,970.49	1.49%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$51,285.70	0.09%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$288,159.08	0.5%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$130,738.14	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$294,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$258,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$128,014.21	0.22%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$280,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$149,408.94	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$379,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$131,485.21	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$136,266.49	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$547,071.91	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$127,505.94	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$255,987.32	0.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$142,313.18	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$279,425.55	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$395,405.73	0.69%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	6	\$824,029.68	1.44%	0	\$0.00	NA	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$127,495.64	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	6	\$815,237.08	1.42%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,402.83	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$587,100.00	1.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,888,501.70	3.3%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$128,080.00	0.22%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$147,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$142,185.15	0.25%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$428,824.58	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$263,158.95	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$262,970.42	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,357,239.82	2.37%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$262,896.22	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$129,493.01	0.23%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$278,819.32	0.49%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,462.55	0.23%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$133,945.05	0.23%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	2	\$251,664.69	0.44%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,421.03	0.26%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$143,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$131,474.49	0.23%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,438.67	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,257.23	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$2,896,852.29	5.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$149,402.83	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$262,504.71	0.46%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$149,402.24	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$147,908.81	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,559.01	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,843.44	0.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$149,408.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,450.61	0.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$57,276,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9A86	ACADEMY MORTGAGE CORPORATION	7	\$1,135,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	ACCESS BANK TEXAS	1	\$168,127.98	0.42%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$154,395.51	0.38%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$170,107.26	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$345,440.48	0.85%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$322,079.81	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$164,343.11	0.41%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN PACIFIC MTG CORP	2	\$325,149.80	0.8%	0	\$0.00	NA	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$171,315.25	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,369.70	0.41%	0	\$0.00	NA	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$151,394.87	0.37%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$330,710.57	0.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED HEALTHCARE CREDIT UNION	1	\$159,341.91	0.39%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,000.00	0.39%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$496,485.17	1.23%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$170,250.00	0.42%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$173,307.29	0.43%	0	\$0.00	NA	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$155,404.08	0.38%	0	\$0.00	NA	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$152,154.28	0.38%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$171,329.21	0.42%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$497,205.29	1.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$641,750.00	1.58%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$327,523.37	0.81%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.39%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$153,399.41	0.38%	0	\$0.00	NA	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$159,395.12	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$322,395.51	0.8%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	9	\$1,456,178.37	3.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	\$0.00

	CLEAR MOUNTAIN BANK	1	\$159,369.54	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$333,347.09	0.82%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$159,363.02	0.39%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$149,900.84	0.37%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$163,347.09	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$171,336.12	0.42%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,384.98	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$162,357.72	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$161,094.28	0.4%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$161,056.26	0.4%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$170,655.90	0.42%	0	\$0.00	NA	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$164,356.51	0.41%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$328,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$330,824.23	0.82%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$169,350.61	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$155,404.08	0.38%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$156,872.97	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,145,473.52	2.83%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$156,312.22	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY, INC	2	\$316,625.00	0.78%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$314,115.60	0.78%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$164,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$170,559.49	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$161,355.06	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST MIDWEST BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$160,071.98	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,323.20	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$157,119.87	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$156,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$499,991.13	1.23%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$155,097.76	0.38%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$483,368.21	1.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$159,363.02	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$463,376.01	1.14%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$802,580.80	1.98%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$475,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$151,188.69	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$155,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$682,334.40	1.68%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$321,714.10	0.79%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$174,299.91	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$156,319.04	0.39%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$159,376.01	0.39%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK	1	\$169,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$317,590.09	0.78%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$165,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$309,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	JPS LENDERS,LTD	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$797,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$158,749.91	0.39%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$169,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$149,485.98	0.37%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$168,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$152,994.76	0.38%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$158,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$154,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$166,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$169,337.01	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$170,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$798,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$162,115.28	0.4%	0	\$0.00	NA	0	\$0.00
	NEW CENTURY BANK	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$151,990.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$336,934.93	0.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$151,419.37	0.37%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$155,385.30	0.38%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$168,325.28	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,322.25	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$320,139.59	0.79%	0	\$0.00	NA	0	\$0.00



	OLD SECOND NATIONAL BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$164,044.31	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$150,454.80	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$156,182.15	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$174,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$173,314.38	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$324,708.22	0.8%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$151,905.27	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$174,303.30	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	5	\$796,074.37	1.97%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$154,780.94	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$647,743.00	1.6%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$172,004.50	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$337,139.73	0.83%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$170,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,339.14	0.41%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$163,380.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$158,274.28	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	11	\$1,755,906.34	4.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$152,548.51	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME	1	\$159,262.96	0.39%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	TD BANK, N.A	2	\$330,698.33	0.82%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$152,191.69	0.38%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$174,303.30	0.43%	0	\$0.00	NA	\$0.00
	TJC MORTGAGE, INC	1	\$168,780.00	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$170,000.00	0.42%	0	\$0.00	NA	\$0.00
	TRISTAR HOME LOANS	1	\$152,515.15	0.38%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$312,000.00	0.77%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$476,160.05	1.18%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$160,614.61	0.4%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$662,730.67	1.64%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$153,970.00	0.38%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$169,000.00	0.42%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$150,500.00	0.32%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>250</b>	<b>\$40,502,659.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9A94	ACADEMY MORTGAGE CORPORATION	3	\$590,000.00	4.53%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$179,781.41	1.38%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$185,000.00	1.42%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$185,814.66	1.43%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION	1	\$184,569.85	1.42%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$199,211.93	1.53%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$172,371.51	1.32%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$176,992.55	1.36%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$178,247.07	1.37%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A	1	\$180,279.42	1.38%	0	\$0.00	NA	\$0.00

	CALIFORNIA STATE BANKING CORPORATION							
	BANNER BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$200,000.00	1.53%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	1.38%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$179,000.00	1.37%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$175,295.54	1.34%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$180,000.00	1.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$185,000.00	1.42%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,298.01	1.38%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,227.64	1.14%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$363,509.61	2.79%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$181,120.05	1.39%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$752,989.77	5.78%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$193,600.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$192,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$180,000.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$192,000.00	1.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$189,243.59	1.45%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,500.00	1.45%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.53%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,283.40	1.38%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$182,278.91	1.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$387,000.00	2.97%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$179,290.73	1.38%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$187,985.04	1.44%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$191,251.21	1.47%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$183,000.00	1.4%	0	\$0.00	NA	\$0.00

LAKEVIEW LOAN SERVICING, LLC	1	\$193,626.07	1.49%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$194,000.00	1.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$179,632.01	1.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$194,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$191,920.00	1.47%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$194,446.56	1.49%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$196,000.00	1.5%	0	\$0.00	NA	0	\$0.00
PREMIER HOME FUNDING CORPORATION	1	\$190,000.00	1.46%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$387,002.68	2.97%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK OF CHICAGO	1	\$187,200.00	1.44%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$184,531.51	1.42%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,784.82	1.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$183,539.40	1.41%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	1	\$189,251.33	1.45%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$183,665.88	1.41%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,103.31	1.4%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$177,305.81	1.36%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$182,186.25	1.4%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$175,300.00	1.34%	0	\$0.00	NA	0	\$0.00

	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$200,000.00	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$13,037,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AA1	AMERIHOM MORTGAGE COMPANY	1	\$225,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$446,404.82	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$350,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$299,900.00	1.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$648,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$249,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$232,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$746,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$848,750.00	4.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$493,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$437,672.51	2.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$420,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$225,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$591,528.54	2.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$896,767.33	4.49%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$464,649.78	2.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$743,050.72	3.72%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$399,461.19	2%	0	\$0.00	NA	0	\$0.00
	JWH FINANCIAL, INC	1	\$265,665.33	1.33%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$264,643.04	1.32%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$307,400.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$314,000.00	1.57%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC							
	MOUNTAIN WEST FINANCIAL INC	1	\$254,671.75	1.27%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	1.48%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$229,690.18	1.15%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$225,950.00	1.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$620,595.89	3.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$848,663.25	4.25%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$451,850.00	2.26%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	1.13%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$450,000.00	2.25%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$310,000.00	1.55%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$286,638.91	1.43%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$679,610.68	3.4%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$475,229.49	2.38%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$360,000.00	1.8%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$380,000.00	1.9%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,471,854.35	17.38%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$243,163.69	1.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>69</b>	<b>\$19,977,561.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9AB9	1ST MIDAMERICA CREDIT UNION	1	\$87,400.00	0.58%	0	\$0.00	NA	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$87,638.74	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$105,000.00	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$98,850.00	0.66%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$93,614.11	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN NT. BANK & TRUST	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$201,735.00	1.34%	0	\$0.00	NA	\$0.00
		1	\$107,200.00	0.71%	0	\$0.00	NA	\$0.00

	AMERISAVE MORTGAGE CORPORATION							
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,000.00	0.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$89,875.37	0.6%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$102,800.00	0.68%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$103,200.00	0.68%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$317,975.64	2.11%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,593.64	0.66%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$210,000.00	1.39%	0	\$0.00	NA	\$0.00
	CENTINEL BANK OF TAOS	1	\$100,555.94	0.67%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$87,140.79	0.58%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$104,200.00	0.69%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$312,600.00	2.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$99,000.00	0.66%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,600.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	3	\$293,580.26	1.95%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$90,570.52	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$103,000.00	0.68%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$108,400.00	0.72%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$104,400.00	0.69%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$199,195.56	1.32%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,800.00	0.67%	0	\$0.00	NA	\$0.00

	ENT CREDIT UNION	1	\$107,553.00	0.71%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$105,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$207,149.95	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$109,419.32	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$92,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$90,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$105,967.64	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$91,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$101,555.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES CFCU	1	\$96,402.61	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$292,523.50	1.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$190,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$89,638.01	0.59%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$191,607.82	1.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$90,097.00	0.6%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$105,147.81	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$101,983.43	0.68%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$85,490.45	0.57%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$84,687.81	0.56%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,397.67	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$204,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00



	NETWORK							
	HOMESITE MORTGAGE, LLC	1	\$105,542.29	0.7%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$104,997.41	0.7%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,000.00	0.65%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$180,500.00	1.2%	0	\$0.00	NA	\$0.00
	KLEINBANK	1	\$90,000.00	0.6%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$387,403.02	2.57%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$207,961.28	1.38%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$101,500.00	0.67%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$101,500.00	0.67%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$191,300.00	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$85,156.11	0.56%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$99,597.78	0.66%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$94,617.55	0.63%	0	\$0.00	NA	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$109,553.01	0.73%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$92,000.00	0.61%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$107,316.61	0.71%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$108,000.00	0.72%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$283,605.90	1.88%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$96,300.00	0.64%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$212,000.00	1.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$180,638.01	1.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$282,835.67	1.87%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$86,591.20	0.57%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$87,100.00	0.58%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$105,700.00	0.7%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION - MI	1	\$95,631.52	0.63%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE LLC	2	\$199,191.39	1.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$107,565.61	0.71%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$107,164.92	0.71%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$99,589.48	0.66%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$85,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$594,959.62	3.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$191,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$91,124.37	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,626.42	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$99,559.19	0.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$89,634.28	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$91,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$104,577.67	0.69%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$90,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$86,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,634.28	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$204,791.70	1.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$104,544.05	0.69%	0	\$0.00	NA	0	\$0.00
	WALDO STATE BANK	1	\$99,409.19	0.66%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$103,000.00	0.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$15,090,016.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AC7	ACADEMY MORTGAGE CORPORATION	3	\$570,638.35	1.89%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,610.98	0.25%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$190,384.35	0.63%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,227.74	0.63%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$192,000.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$175,292.10	0.58%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$182,006.19	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF ST ELIZABETH	1	\$191,211.80	0.63%	0	\$0.00	NA	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$195,203.54	0.65%	0	\$0.00	NA	0	\$0.00
BELL BANK	2	\$371,283.39	1.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$177,269.27	0.59%	0	\$0.00	NA	0	\$0.00
BLUESTAR MORTGAGE, INC	1	\$195,211.65	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC	1	\$184,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$196,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$387,203.54	1.28%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$196,207.63	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$184,700.00	0.61%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$191,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$180,750.51	0.6%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$177,572.51	0.59%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$195,202.89	0.65%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$559,726.04	1.85%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$196,198.83	0.65%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$184,240.54	0.61%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$914,750.00	3.03%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$377,475.59	1.25%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$182,738.99	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,133.18	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$195,195.37	0.65%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$195,400.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$176,327.92	0.58%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$374,400.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$177,161.79	0.59%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$745,240.38	2.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$187,228.21	0.62%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$181,130.00	0.6%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$178,500.00	0.59%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$744,471.81	2.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$566,000.00	1.87%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$181,489.64	0.6%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$189,220.00	0.63%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$180,350.00	0.6%	0	\$0.00	NA	0	\$0.00

	IQ CREDIT UNION	1	\$194,215.67	0.64%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$379,268.56	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$739,451.75	2.45%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$361,480.00	1.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$183,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$198,174.71	0.66%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$199,187.29	0.66%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$195,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$184,240.54	0.61%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	3	\$598,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,224.11	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,126.61	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$194,191.30	0.64%	0	\$0.00	NA	0	\$0.00
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,021.13	0.58%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$174,552.63	0.58%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,122,474.18	3.72%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$199,187.29	0.66%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$197,651.80	0.65%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$389,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$175,270.09	0.58%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$196,785.72	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,315.76	0.62%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	\$183,750.28	0.61%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$178,375.00	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$378,003.61	1.25%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$178,778.02	0.59%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,377.07	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$387,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$190,713.85	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$197,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$785,203.95	2.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$179,256.04	0.59%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE FORT JENNINGS STATE BANK	1	\$187,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$189,220.96	0.63%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$356,552.62	1.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$356,039.88	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,363,685.47	4.52%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$174,936.24	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$193,792.95	0.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$30,187,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140Q9AD5	1ST MIDAMERICA CREDIT UNION	1	\$43,819.37	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$35,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$265,211.47	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$49,798.89	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$59,743.50	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$141,410.87	0.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$185,946.38	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$64,738.56	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$59,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$80,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$72,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$60,754.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$76,270.00	0.51%	0	\$0.00	NA	0	\$0.00
	BENTON STATE BANK	1	\$61,917.55	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$54,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$82,520.09	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$113,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$52,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$367,293.80	2.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$81,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$78,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF	1	\$69,715.55	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF FLORIDA							
	CBI BANK & TRUST	1	\$50,000.00	0.33%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$60,800.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$46,700.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.27%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$55,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$128,700.00	0.85%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HALE	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MANISTEE	1	\$79,000.00	0.52%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$50,763.98	0.34%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK SAGINAW	1	\$85,000.00	0.56%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$163,041.51	1.08%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$79,678.23	0.53%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$74,695.23	0.5%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$85,038.69	0.56%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$160,100.00	1.06%	0	\$0.00	NA	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$56,500.00	0.37%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$62,525.02	0.41%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$111,920.00	0.74%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$158,500.00	1.05%	0	\$0.00	NA	\$0.00
	DILLON CREDIT UNION	1	\$67,522.97	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$191,600.00	1.27%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$62,746.60	0.42%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$78,078.15	0.52%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$66,500.00	0.44%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$81,811.35	0.54%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$200,113.27	1.33%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$96,057.93	0.64%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$74,698.33	0.5%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$54,100.00	0.36%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$148,799.50	0.99%	0	\$0.00	NA	\$0.00



FARMERS STATE BANK, A BANKING CORPORATION	1	\$74,667.94	0.49%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$121,457.53	0.81%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$83,040.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$53,350.57	0.35%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$74,698.33	0.5%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$51,719.38	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$79,619.56	0.53%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$141,924.47	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$51,788.69	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,577.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	2	\$131,700.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$47,200.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$134,954.60	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$44,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$42,307.30	0.28%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$154,170.96	1.02%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$74,698.33	0.5%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$59,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$67,575.00	0.45%	0	\$0.00	NA	0	\$0.00
GECU	1	\$43,654.90	0.29%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	3	\$177,256.00	1.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,718.45	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$59,565.80	0.39%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$60,051.20	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$70,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$52,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANK	2	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$44,817.14	0.3%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$67,553.02	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$133,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$54,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$52,883.62	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,504.55	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$415,021.16	2.75%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$57,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$134,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$84,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$66,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID-CONTINENT FUNDING, INC. - COR	1	\$54,778.78	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$130,662.73	0.87%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$73,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	1	\$36,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,998.85	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$67,274.83	0.45%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$84,409.12	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	2	\$102,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$74,695.23	0.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$44,819.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$251,512.35	1.67%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION	1	\$49,796.83	0.33%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$135,957.50	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$76,005.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$76,477.74	0.51%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$278,016.06	1.84%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAINTS AVENUE BANK	1	\$36,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$134,450.78	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$63,739.93	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$54,574.21	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$83,639.73	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$57,766.71	0.38%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$74,794.82	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$29,879.34	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$583,139.05	3.87%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$177,780.19	1.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$43,821.21	0.29%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$73,515.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$32,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$124,804.12	0.83%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$49,934.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$95,281.67	0.63%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$43,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$55,500.00	0.37%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$51,400.00	0.34%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,000.00	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$288,460.00	1.91%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$71,277.18	0.47%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$66,928.30	0.44%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$55,000.00	0.36%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$55,500.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$131,427.92	0.87%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$136,747.05	0.91%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$70,000.00	0.46%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$61,000.00	0.4%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$82,400.00	0.55%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$51,788.69	0.34%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$147,168.78	0.98%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$73,400.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$67,000.00	0.47%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>236</b>	<b>\$15,086,079.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9AE3	EMPOWER FEDERAL CREDIT UNION	8	\$800,500.00	41.86%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$314,250.00	16.43%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,500.00	6.46%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$203,000.00	10.62%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,683.12	12.01%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	5.75%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,247.22	6.87%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,912,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

3140Q9AF0	ALLIANCE MORTGAGE GROUP, LLC	1	\$162,750.23	8.66%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$170,720.00	9.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,955.00	10.43%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$179,450.00	9.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$621,731.66	33.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$322,584.22	17.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$226,400.00	12.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,879,591.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AG8	BANK OF SPRINGFIELD	3	\$528,838.52	24.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,500.20	6.41%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$175,672.32	8.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$136,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,950.00	6.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$130,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,620.30	7.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,250.00	9.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,600.00	6.09%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$165,084.98	7.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$129,900.00	5.97%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,176,916.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AH6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$118,521.36	0.79%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$117,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$241,748.05	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST	1	\$116,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$235,950.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,535.51	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$121,902.62	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$112,540.82	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,026.59	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$226,973.93	1.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$110,050.97	0.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$239,724.58	1.6%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$346,181.71	2.31%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$122,220.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$121,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$124,950.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$225,361.28	1.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$113,536.37	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$227,534.39	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$109,946.78	0.73%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$345,813.45	2.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$234,040.26	1.56%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$119,417.34	0.8%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$112,800.00	0.75%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,527.22	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,039.46	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$124,492.06	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$116,529.41	0.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$122,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$124,292.87	0.83%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$112,981.00	0.75%	0	\$0.00	NA	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$121,980.00	0.81%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$231,878.63	1.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$118,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$367,903.54	2.45%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$120,009.93	0.8%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$119,512.37	0.8%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,615.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$476,167.49	3.17%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,200.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$117,719.69	0.78%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$115,902.11	0.77%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,184.85	0.82%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$119,502.33	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$114,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$110,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,517.34	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$115,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,596.28	0.76%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$112,047.51	0.75%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$114,736.65	0.76%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$238,023.73	1.59%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$229,054.26	1.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$122,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,549.52	0.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,214.53	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$113,935.13	0.76%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$243,999.43	1.63%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,507.37	0.8%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$117,510.57	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$122,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,544.51	0.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,150.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,494.28	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$715,649.06	4.77%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$110,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,502.33	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$125,000.00	0.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$15,012,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AJ2	ACADEMY MORTGAGE CORPORATION	1	\$146,150.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,084.38	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$142,406.95	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$149,396.67	0.5%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$133,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, AD DIV OF BRIDGEVIEW BANK GROUP	1	\$134,700.40	0.45%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$127,977.40	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL	1	\$134,445.34	0.45%	0	\$0.00	NA	0	\$0.00

	COMPANY, LIMITED PARTNERSHIP							
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,436.90	0.46%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$132,222.00	0.44%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$126,089.59	0.42%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$147,697.37	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS & NORTHERN BANK	1	\$144,410.78	0.48%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$295,000.00	0.98%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$149,384.22	0.5%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$135,745.00	0.45%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$143,200.00	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$141,909.02	0.47%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$260,240.24	0.86%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$129,273.21	0.43%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$127,457.31	0.42%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$130,640.00	0.43%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPAMY, LLC	1	\$126,952.98	0.42%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$130,467.68	0.43%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$278,650.00	0.92%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$285,329.89	0.95%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$145,615.00	0.48%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00

EPHRATA NATIONAL BANK	2	\$271,447.35	0.9%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,600.00	1.35%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$128,372.68	0.43%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$149,250.00	0.49%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$288,726.93	0.96%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$134,949.39	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$135,120.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$149,396.68	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$125,493.21	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$284,075.48	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$843,478.99	2.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$148,396.68	0.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$297,000.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$149,377.92	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$553,898.47	1.84%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,688.38	0.42%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$431,817.69	1.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$253,942.73	0.84%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,406.67	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$254,968.38	0.85%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HIAWATHA BANK & TRUST CO	1	\$142,324.78	0.47%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$388,715.48	1.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$133,045.93	0.44%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$146,542.76	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$276,027.42	0.91%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,833.94	0.49%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,461.03	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$270,896.45	0.9%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$141,610.27	0.47%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,632.04	0.46%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$264,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$684,568.02	2.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$149,384.21	0.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$273,320.00	0.91%	0	\$0.00	NA	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$139,420.85	0.46%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$134,427.38	0.45%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAGNOIA BANK, INC	1	\$149,384.22	0.5%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,390.47	0.5%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$149,396.67	0.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00

MOHAWK VALLEY FEDERAL CREDIT UNION	1	\$129,460.86	0.43%	0	\$0.00	NA	0	\$0.00
MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$126,380.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NBC BANK	1	\$137,439.23	0.46%	0	\$0.00	NA	0	\$0.00
NOIC, INC	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$149,600.00	0.5%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$125,767.10	0.42%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$125,487.99	0.42%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$134,457.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$433,505.70	1.44%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$136,431.84	0.45%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$425,155.88	1.41%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$140,800.00	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$136,349.36	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$149,396.68	0.5%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PROSPECT BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$129,393.35	0.43%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	2	\$276,701.63	0.92%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	2	\$276,896.68	0.92%	0	\$0.00	NA	0	\$0.00

RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$134,328.93	0.45%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL,LLC	1	\$149,377.92	0.5%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$134,639.30	0.45%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$132,459.55	0.44%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$149,390.47	0.5%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$139,407.15	0.46%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,450.97	0.43%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SELECT BANK	1	\$130,462.21	0.43%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,678.18	0.49%	0	\$0.00	NA	0	\$0.00
SNAPFI, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	1	\$129,394.86	0.43%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$291,402.66	0.97%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$134,357.41	0.45%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,390.47	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$264,289.10	0.88%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$269,316.88	0.89%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,500.00	0.49%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$146,500.00	0.49%	0	\$0.00	NA	0	\$0.00
TULARE COUNTY FEDERAL CREDIT UNION	1	\$135,441.69	0.45%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$263,131.66	0.87%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$272,900.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	7	\$990,489.59	3.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$135,037.64	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$137,837.60	0.46%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,160.00	0.44%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$125,910.10	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$127,572.25	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$30,168,271.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AK9	A BEST FINANCIAL CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$161,341.71	0.54%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$155,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$169,308.63	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,392.65	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$156,420.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$505,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$174,296.12	0.58%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$167,303.27	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$314,550.00	1.05%	0	\$0.00	NA	0	\$0.00

	BLUEHARBOR BANK	1	\$174,089.70	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$316,535.91	1.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$173,691.31	0.58%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,863.66	0.54%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$464,302.80	1.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$173,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$169,558.18	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$159,317.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$174,426.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$333,129.51	1.11%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$476,080.30	1.59%	0	\$0.00	NA	0	\$0.00
	COASTHILLS CU	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$308,136.56	1.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$323,400.00	1.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,703.00	0.58%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$149,965.47	0.5%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$170,730.00	0.57%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$150,098.40	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$489,485.70	1.63%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$154,376.56	0.51%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$150,492.25	0.5%	0	\$0.00	NA	0	\$0.00



FINANCE OF AMERICA MORTGAGE LLC	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$328,684.05	1.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$160,943.33	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$173,997.32	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$327,663.09	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$150,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$174,281.58	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$326,376.56	1.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$166,600.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$657,656.15	2.19%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,833.00	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$154,363.69	0.51%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$155,372.54	0.52%	0	\$0.00	NA	0	\$0.00
GECU	1	\$159,343.17	0.53%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,308.99	0.53%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES	1	\$166,549.90	0.56%	0	\$0.00	NA	0	\$0.00
GRANITE FALLS BANK	1	\$174,288.88	0.58%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$167,978.51	0.56%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$160,815.56	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$304,549.45	1.02%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$159,343.17	0.53%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$154,357.19	0.51%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$163,000.00	0.54%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$168,899.50	0.56%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,392.34	0.53%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$466,543.17	1.56%	0	\$0.00	NA	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$504,340.58	1.68%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$480,584.64	1.6%	0	\$0.00	NA	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$158,000.00	0.53%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$316,600.00	1.06%	0	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,000.00	0.57%	0	\$0.00	NA	\$0.00
LEGENDS BANK	1	\$151,200.00	0.5%	0	\$0.00	NA	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,149.17	0.58%	0	\$0.00	NA	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,073.75	0.52%	0	\$0.00	NA	\$0.00
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$162,766.78	0.54%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.56%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	1	\$159,000.00	0.53%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$175,000.00	0.58%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A	1	\$164,270.34	0.55%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$508,167.94	1.69%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$159,336.44	0.53%	0	\$0.00	NA	\$0.00
	1	\$149,870.75	0.5%	0	\$0.00	NA	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC							
	PARTNERS FEDERAL CREDIT UNION	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$173,334.15	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$156,362.02	0.52%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$158,613.92	0.53%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,000.00	0.56%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,000.00	0.52%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$318,400.00	1.06%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$165,920.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,145.57	0.52%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$171,000.00	0.57%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$164,322.63	0.55%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$173,000.00	0.58%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$170,000.00	0.57%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$153,971.77	0.51%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$330,700.00	1.1%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$170,000.00	0.57%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$173,345.58	0.58%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$174,274.23	0.58%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$167,900.00	0.56%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$159,904.24	0.53%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,186.14	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	2	\$344,401.20	1.15%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$174,500.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$174,995.00	0.58%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	3	\$491,600.00	1.64%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$149,975.42	0.5%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$169,800.00	0.57%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.57%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK								
	TRUHOME SOLUTIONS, LLC	1	\$156,853.42	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$986,280.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$505,316.67	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$174,088.88	0.58%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$149,695.47	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$172,554.49	0.58%	0	\$0.00	NA	0	\$0.00
	ZB N.A. DBA AMEGY BANK	1	\$173,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$174,032.61	0.58%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$154,370.15	0.51%	0	\$0.00	NA	0	\$0.00
	ZB,N.A. DBA ZIONS BANK	1	\$175,000.00	0.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$30,001,339.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AL7	FARMINGTON BANK	1	\$220,698.13	19.81%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$126,100.00	11.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$194,499.31	17.45%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$228,950.00	20.55%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$140,650.00	12.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$203,448.73	18.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,114,346.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AM5	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$319,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$897,364.68	0.72%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$322,593.62	0.26%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$428,045.23	0.34%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$336,320.53	0.27%	0	\$0.00	NA	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$208,275.37	0.17%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS	1	\$264,526.76	0.21%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,225.10	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$279,849.25	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	3	\$760,299.79	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$284,286.45	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$206,359.03	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,986.05	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$677,778.42	0.54%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE COMPANY	1	\$221,652.88	0.18%	0	\$0.00	NA	0	\$0.00
AMPLE FUNDING LLC	1	\$298,460.38	0.24%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$266,614.14	0.21%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$298,864.80	0.24%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	1	\$202,730.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$506,179.40	0.41%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,900.00	0.27%	0	\$0.00	NA	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$266,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK IOWA	1	\$208,281.55	0.17%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	5	\$1,475,315.87	1.19%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$421,950.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$417,449.56	0.34%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$570,950.00	0.46%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$475,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA MOBANK	1	\$222,007.27	0.18%	0	\$0.00	NA	0	\$0.00
	3	\$761,873.15	0.61%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$742,817.14	0.6%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$488,757.60	0.39%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$632,237.99	0.51%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,930.99	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$387,414.67	0.31%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,913.71	0.21%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$341,137.74	0.27%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$965,667.88	0.78%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$212,975.50	0.17%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,011,192.66	0.81%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$289,377.02	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$633,214.42	0.51%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST CREDIT UNION	1	\$264,658.88	0.21%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$219,512.56	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,352,165.51	1.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$381,408.41	0.31%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,250.00	0.25%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$668,783.72	0.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$222,471.65	0.18%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$200,272.78	0.16%	0	\$0.00	NA	\$0.00
		2	\$754,301.81	0.61%	0	\$0.00	NA	\$0.00

	EAGLE HOME MORTGAGE OF CALIFORNIA							
	EAGLE HOME MORTGAGE, LLC	14	\$5,065,730.20	4.07%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$452,346.87	0.36%	0	\$0.00	NA	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$231,876.87	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$738,136.83	0.59%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$614,205.40	0.49%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$626,186.87	0.5%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$255,491.71	0.21%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$270,401.49	0.22%	0	\$0.00	NA	\$0.00
	EVERRTT FINANCIAL INC., DBA SUPREME LENDING	1	\$357,214.59	0.29%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$284,641.43	0.23%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,829.13	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$206,833.42	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,903,792.86	7.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$1,032,951.77	0.83%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$279,430.86	0.22%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,426,602.88	2.75%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,306,200.00	1.05%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,388.74	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,510.51	0.22%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$222,874.24	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$217,036.52	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$507,775.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$292,412.01	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	2	\$457,540.33	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$453,100.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$298,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$248,911.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$331,181.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC	1	\$241,225.33	0.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$950,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$505,271.76	0.41%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$783,969.03	0.63%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$246,905.00	0.2%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$502,195.37	0.4%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$246,682.06	0.2%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$237,194.29	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$723,737.84	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$7,733,966.66	6.21%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$221,850.52	0.18%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$543,319.06	0.44%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$236,150.63	0.19%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$260,905.97	0.21%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$557,205.93	0.45%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	2	\$490,756.44	0.39%	0	\$0.00	NA	0	\$0.00
HOME1ST LENDING, LLC	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$3,078,142.84	2.47%	0	\$0.00	NA	0	\$0.00
	1	\$422,218.13	0.34%	0	\$0.00	NA	0	\$0.00



	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,894.45	0.17%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$484,500.00	0.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$1,403,200.77	1.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$547,339.90	0.44%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION	1	\$225,776.60	0.18%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$219,161.02	0.18%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$289,648.07	0.23%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK	1	\$203,824.23	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$365,750.00	0.29%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$287,487.85	0.23%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$226,100.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$218,834.45	0.18%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$285,781.66	0.23%	0	\$0.00	NA	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$246,927.41	0.2%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$397,947.19	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$205,618.25	0.17%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$365,289.83	0.29%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$338,956.05	0.27%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,250,644.70	1%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL INC	1	\$278,948.60	0.22%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$317,044.03	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$203,481.04	0.16%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,730.97	0.17%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$222,969.12	0.18%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES	2	\$756,175.38	0.61%	0	\$0.00	NA	\$0.00

	MORTGAGE,AN ARIZONA CORPORATION							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$360,524.62	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$295,297.63	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES INC A CONNECTICUT CORPORATION	1	\$274,789.38	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$555,495.01	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,056,038.21	0.85%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,721,990.44	1.38%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P	1	\$226,289.94	0.18%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP	1	\$381,397.10	0.31%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	2	\$455,087.48	0.37%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$662,865.53	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK	1	\$231,427.84	0.19%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	2	\$623,768.47	0.5%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$292,600.00	0.24%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,987.28	0.16%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$444,385.57	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.3%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$431,629.89	0.35%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$367,176.75	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$517,500.00	0.42%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$332,570.15	0.27%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE COMPANY	1	\$379,521.91	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$241,530.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$403,505.09	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$203,032.29	0.16%	0	\$0.00	NA	\$0.00
	PLANTERS FIRST BANK	1	\$244,480.06	0.2%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,150.00	0.27%	0	\$0.00	NA	\$0.00

	PLATINUM MORTGAGE, INC	1	\$232,143.55	0.19%	0	\$0.00	NA	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$379,905.00	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$263,023.67	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$796,009.94	0.64%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$348,061.54	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$231,531.58	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,657.60	0.21%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$313,704.35	0.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	5	\$2,124,135.28	1.71%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$331,547.58	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$1,516,000.66	1.22%	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK	1	\$237,511.41	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$311,244.75	0.25%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$482,232.11	0.39%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$201,500.29	0.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$275,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$341,549.64	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$234,671.14	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,993.45	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$1,215,267.46	0.98%	0	\$0.00	NA	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$412,705.81	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,299,196.19	1.04%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$731,959.86	0.59%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$426,949.71	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$639,105.14	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$356,155.00	0.29%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION - COR	1	\$450,059.31	0.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$474,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$338,907.86	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$648,106.55	0.52%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$264,141.03	0.21%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINAICNAL INC A MICHIGAN CORPORATION	1	\$221,844.07	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$242,194.91	0.19%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGECOMPANY LP	1	\$294,586.56	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$234,058.37	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$487,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,682.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,514,739.57	7.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$337,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$218,405.00	0.18%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$275,133.41	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$273,384.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$290,915.04	0.23%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$483,221.58	0.39%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$923,463.65	0.74%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$311,560.59	0.25%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$499,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$504,734.46	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$587,784.95	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$124,443,359.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140Q9AN3	AMERISAVE MORTGAGE CORPORATION	2	\$228,412.76	8.91%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$500,967.12	19.54%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$122,547.41	4.78%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$98,075.73	3.83%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	5	\$364,884.35	14.23%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$114,462.95	4.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$71,358.43	2.78%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$106,056.90	4.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$106,567.80	4.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,355.59	4.5%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$194,488.02	7.59%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$78,260.24	3.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$197,261.68	7.69%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$93,860.74	3.66%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$118,951.78	4.64%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$52,535.74	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,564,047.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AP8	360 MORTGAGE GROUP, LLC	1	\$104,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$261,758.71	4.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$103,564.29	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$106,400.37	1.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$189,064.29	3.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$108,613.27	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$93,957.26	1.52%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC							
	CENTENNIAL BANK	1	\$107,547.53	1.73%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	1.61%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,251.48	1.6%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	4	\$405,771.68	6.54%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,022.74	1.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$109,523.96	1.77%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,750.00	1.61%	0	\$0.00	NA	\$0.00
	GECU	1	\$108,040.81	1.74%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$102,374.26	1.65%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$85,034.17	1.37%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$102,525.77	1.65%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.00	1.58%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$189,876.72	3.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$103,559.85	1.67%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS, LLC	1	\$99,576.79	1.61%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$97,451.03	1.57%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$316,206.14	5.1%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$387,663.69	6.25%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$108,572.01	1.75%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$192,553.98	3.11%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$398,331.23	6.42%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,180.06	4.6%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$96,569.58	1.56%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$181,950.60	2.93%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$96,482.92	1.56%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$96,829.31	1.56%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$282,462.38	4.56%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$196,578.79	3.17%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$96,185.99	1.55%	0	\$0.00	NA	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$392,841.41	6.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$6,200,804.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AQ6	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL	1	\$124,377.60	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,875.00	4.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,001.95	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$111,530.77	2.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,997.26	2.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$123,325.45	2.27%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,486.92	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$121,798.14	2.24%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,940.91	2.11%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,940.42	2.28%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$124,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$235,342.18	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$118,663.97	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$109,572.70	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$113,320.63	2.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,546.52	2.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$95,024.48	1.75%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,993.00	2.19%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$247,948.89	4.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST CO	1	\$111,580.00	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA	2	\$247,364.27	4.55%	0	\$0.00	NA	0	\$0.00

	LOANPAL							
	PARKSIDE LENDING LLC	1	\$124,470.98	2.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$364,655.21	6.71%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$109,354.50	2.01%	0	\$0.00	NA	\$0.00
	RESOURCE BANK, NA	1	\$119,497.26	2.2%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$120,000.00	2.21%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$123,973.10	2.28%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$122,391.83	2.25%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$115,016.69	2.12%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$225,515.57	4.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$122,000.00	2.24%	0	\$0.00	NA	\$0.00
	THE GARRETT STATE BANK	1	\$110,480.38	2.03%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$232,902.54	4.28%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,456.46	2.16%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$248,480.49	4.57%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,748.34	2.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,435,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9AR4	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	1.4%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$136,830.22	1.32%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$146,262.22	1.41%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	1.45%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,662.42	1.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,449.82	1.25%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$145,000.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,379.95	1.42%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,438.60	1.29%	0	\$0.00	NA	\$0.00



CENTURY LENDING COMPANY	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$137,000.00	1.32%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$264,019.88	2.55%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,299.88	1.38%	0	\$0.00	NA	0	\$0.00
DEERCREEK FINANCIAL	1	\$148,555.66	1.43%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$142,171.85	1.37%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP	1	\$131,446.98	1.27%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	3	\$404,491.68	3.91%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,434.41	1.3%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$135,418.59	1.31%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$145,375.84	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$125,472.12	1.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$149,371.56	1.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$142,742.02	1.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$291,098.58	2.81%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$289,413.47	2.8%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$137,615.59	1.33%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$133,359.88	1.29%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$273,443.31	2.64%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$134,434.41	1.3%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$149,371.56	1.44%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	6	\$831,187.30	8.03%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$142,504.68	1.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$274,638.06	2.65%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$404,502.05	3.91%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL,LLC	2	\$260,093.78	2.51%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$386,865.80	3.74%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,283.33	1.28%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC	1	\$137,834.47	1.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,196.65	2.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$146,134.23	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$269,194.65	2.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,821.74	1.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,923.93	1.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$262,097.31	2.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$150,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,407.49	1.35%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$139,413.47	1.35%	0	\$0.00	NA	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$134,801.24	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$273,464.63	2.64%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$120,313.43	1.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$146,304.95	1.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$139,622.83	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,352,666.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AS2	ACADEMY MORTGAGE CORPORATION	1	\$156,209.25	1.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$160,325.48	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,400.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$950,406.94	9.59%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$163,312.92	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$171,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$154,400.00	1.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,874.94	1.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$161,719.07	1.63%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	EASY FINANCIAL SERVICE INC	1	\$151,051.77	1.52%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	2	\$317,749.33	3.21%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,271.02	1.75%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$306,154.93	3.09%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$170,973.34	1.73%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$152,837.02	1.54%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$334,493.84	3.38%	0	\$0.00	NA	\$0.00
	FNBC BANK	1	\$159,315.98	1.61%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,322.86	1.61%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,363.19	1.53%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$162,581.74	1.64%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$151,323.35	1.53%	0	\$0.00	NA	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$156,264.09	1.58%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORP	1	\$165,713.34	1.67%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$483,069.03	4.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$329,386.53	3.33%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$156,840.15	1.58%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$159,000.00	1.61%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$481,411.73	4.86%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,706.13	1.53%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,229.16	1.53%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$162,310.16	1.64%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$634,654.63	6.41%	0	\$0.00	NA	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$154,945.21	1.56%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$163,383.67	1.65%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$650,777.54	6.57%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$159,322.86	1.61%	0	\$0.00	NA	\$0.00

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	UNITED WHOLESALE MORTGAGE	3	\$465,250.00	4.7%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,946.97	3.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$311,752.11	3.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$9,906,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AT0	ALTRA FEDERAL CREDIT UNION	1	\$55,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,423.62	1.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$125,463.53	3.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,710.00	1.52%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$33,571.39	0.87%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$72,495.01	1.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$54,757.29	1.42%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$53,783.50	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,739.18	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$192,291.17	4.99%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$44,924.83	1.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$75,532.22	1.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$79,661.42	2.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$138,216.85	3.59%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$49,790.52	1.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$70,925.71	1.84%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$59,746.07	1.55%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$264,106.30	6.85%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	3	\$124,067.17	3.22%	0	\$0.00	NA	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$69,339.53	1.8%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT	1	\$82,897.04	2.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	PENTAGON FEDERAL C. U	5	\$322,679.24	8.37%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$59,235.99	1.54%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$45,197.71	1.17%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$195,775.44	5.08%	0	\$0.00	NA	\$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	\$53,089.51	1.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$61,740.25	1.6%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$57,000.00	1.48%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$80,000.00	2.08%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$203,515.20	5.28%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$95,157.48	2.47%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$49,790.52	1.29%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$60,282.91	1.56%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$64,727.68	1.68%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,273.57	1.38%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$84,533.37	2.19%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$110,912.12	2.88%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$73,696.34	1.91%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,112.83	2.16%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$56,756.34	1.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>62</b>	<b>\$3,853,918.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140Q9AU7	1ST MIDAMERICA CREDIT UNION	2	\$189,500.00	0.69%	0	\$0.00	NA	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$97,789.10	0.36%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$210,283.27	0.77%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$92,000.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$210,630.00	0.77%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	2	\$189,064.28	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,433.08	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,597.78	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$93,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$101,589.74	0.37%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$198,928.87	0.73%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,545.98	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$185,726.54	0.68%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$104,749.06	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$184,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$105,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$180,260.70	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$90,255.19	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,822.92	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$99,597.78	0.36%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$211,966.86	0.77%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$104,577.67	0.38%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,556.24	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$203,159.77	0.74%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$103,550.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$108,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$188,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$100,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$207,155.06	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$103,581.69	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,554.10	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$188,734.01	0.69%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$208,606.92	0.76%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$96,921.37	0.35%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$218,996.24	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$199,634.28	0.73%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$104,071.01	0.38%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$487,797.69	1.78%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$94,810.50	0.35%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$207,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$95,300.83	0.35%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$103,581.69	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$105,560.39	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$304,151.98	1.11%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$99,597.78	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,877.98	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$415,012.20	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$297,079.12	1.09%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$92,615.97	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$214,489.06	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,545.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$100,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$95,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,692.28	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$202,343.64	0.74%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$86,639.20	0.32%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$108,561.59	0.4%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$86,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$108,886.13	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$86,288.89	0.32%	0	\$0.00	NA	0	\$0.00
GECU	1	\$91,490.20	0.33%	0	\$0.00	NA	0	\$0.00
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$89,029.24	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,245.91	0.37%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$276,313.93	1.01%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	1	\$89,267.34	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$94,900.00	0.35%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$86,650.07	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$96,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$106,200.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL	4	\$409,736.25	1.5%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	HOME BANK	1	\$93,751.28	0.34%	0	\$0.00	NA	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$208,687.60	0.76%	0	\$0.00	NA	\$0.00
	HOMELAND CREDIT UNION	1	\$89,634.28	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	2	\$197,556.64	0.72%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$104,473.74	0.38%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,597.78	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,600.00	0.37%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$213,931.62	0.78%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$94,000.00	0.34%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$88,502.64	0.32%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$214,536.00	0.78%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$91,500.00	0.33%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$97,185.87	0.36%	0	\$0.00	NA	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$103,573.94	0.38%	0	\$0.00	NA	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$85,746.54	0.31%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$97,601.78	0.36%	0	\$0.00	NA	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$210,796.91	0.77%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$484,811.99	1.77%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.32%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$106,570.72	0.39%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$107,129.73	0.39%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK	1	\$108,000.00	0.39%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$108,000.00	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,536.61	0.79%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$102,300.00	0.37%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$95,609.90	0.35%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.37%	0	\$0.00	NA	\$0.00

MORTGAGE 1 INCORPORATED								
MORTGAGE CENTER LLC	1	\$91,779.36	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$106,800.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$103,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,597.78	0.36%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING	1	\$104,374.14	0.38%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$108,063.60	0.39%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$93,600.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$195,195.38	0.71%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$185,244.18	0.68%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$107,561.14	0.39%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$512,743.13	1.87%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$88,732.28	0.32%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$195,395.04	0.71%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$213,150.41	0.78%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$109,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK	1	\$108,887.00	0.4%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	3	\$277,336.04	1.01%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$101,576.98	0.37%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$96,319.47	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$99,597.78	0.36%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$90,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$104,500.00	0.38%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$179,634.28	0.66%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$206,000.83	0.75%	0	\$0.00	NA	0	\$0.00

ROYAL UNITED MORTGAGE LLC	5	\$472,386.50	1.73%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$200,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SKYLINE NATIONAL BANK	1	\$109,543.81	0.4%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	1	\$106,128.95	0.39%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$284,829.66	1.04%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	1	\$97,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$85,894.25	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	1	\$86,400.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	10	\$973,805.15	3.56%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$407,303.00	1.49%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$99,593.64	0.36%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$398,648.94	1.46%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$189,769.56	0.69%	0	\$0.00	NA	0	\$0.00
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$93,369.04	0.34%	0	\$0.00	NA	0	\$0.00
THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,796.92	0.4%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,100.00	0.38%	0	\$0.00	NA	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$98,801.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$89,252.33	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$103,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$94,500.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$1,313,751.75	4.8%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CU	1	\$103,200.00	0.38%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$105,569.26	0.39%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	2	\$188,900.00	0.69%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$99,597.78	0.36%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,252.33	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$195,746.94	0.72%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$98,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$27,373,189.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AV5	1ST STATE BANK	1	\$118,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$123,490.95	0.66%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$116,434.53	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,645.80	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$115,528.63	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$115,730.93	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$235,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$238,750.00	1.28%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$234,931.11	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,752.73	0.6%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$112,328.07	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,512.37	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$124,270.30	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$113,353.97	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$242,416.45	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$123,992.73	0.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$111,544.51	0.6%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,508.31	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$237,000.00	1.28%	0	\$0.00	NA	0	\$0.00

	DBA NEW AMERICAN FUNDING							
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$240,238.90	1.29%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$460,805.40	2.48%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$235,400.00	1.27%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,533.43	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$125,000.00	0.67%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$245,408.94	1.32%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$112,500.00	0.61%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,518.53	1.89%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$111,549.52	0.6%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A	2	\$242,306.09	1.3%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$365,975.64	1.97%	0	\$0.00	NA	\$0.00
	CUSO HOME LENDING	1	\$115,000.00	0.62%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,353.10	0.6%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,087.40	0.66%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$362,554.19	1.95%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$114,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$117,425.39	0.63%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$114,044.64	0.61%	1	\$112,115.95	NA	\$0.00
	FIRST BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$237,254.97	1.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$124,486.85	0.67%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF	1	\$114,171.35	0.61%	0	\$0.00	NA	\$0.00

TENNESSEE							
FIRSTBANK	2	\$232,521.36	1.25%	0	\$0.00	NA	\$0.00
FNB OF CENTRAL ALABAMA	1	\$115,518.92	0.62%	0	\$0.00	NA	\$0.00
FORTRESS BANK	1	\$115,416.51	0.62%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$119,450.00	0.64%	0	\$0.00	NA	\$0.00
GECU	1	\$116,124.16	0.62%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$124,492.06	0.67%	0	\$0.00	NA	\$0.00
GERSHMAN INVESTMENT CORP	1	\$115,949.19	0.62%	0	\$0.00	NA	\$0.00
GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	0.67%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$244,100.00	1.31%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$114,675.00	0.62%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$125,000.00	0.67%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$121,155.67	0.65%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$120,650.00	0.65%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$122,979.92	0.66%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$112,425.00	0.6%	0	\$0.00	NA	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$240,719.98	1.3%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$118,013.53	0.64%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.67%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
JOHN ADAMS MORTGAGE	1	\$124,492.06	0.67%	0	\$0.00	NA	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$111,000.00	0.6%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,130.25	0.62%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$123,500.00	0.66%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$356,250.00	1.92%	0	\$0.00	NA	\$0.00
LEGACY BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$110,610.00	0.6%	0	\$0.00	NA	\$0.00
	1	\$116,474.00	0.63%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MICHIGAN MUTUAL INC	1	\$109,951.59	0.59%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$118,400.00	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INC	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING	1	\$119,517.34	0.64%	0	\$0.00	NA	\$0.00
	NORTHERN STATE BANK	1	\$119,507.37	0.64%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$124,000.00	0.67%	0	\$0.00	NA	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$115,722.97	0.62%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$240,000.00	1.29%	0	\$0.00	NA	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$119,502.33	0.64%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$245,916.97	1.32%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$124,497.23	0.67%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$119,507.37	0.64%	0	\$0.00	NA	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$122,000.00	0.66%	0	\$0.00	NA	\$0.00
	PLATTE VALLEY BANK - NE	1	\$125,000.00	0.67%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$123,985.23	0.67%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,559.76	0.62%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$115,000.00	0.62%	0	\$0.00	NA	\$0.00
	PROFINIUM INC	1	\$116,000.00	0.62%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$111,805.75	0.6%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$235,334.98	1.27%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$120,015.33	0.65%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,000.00	0.6%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$123,376.52	0.66%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$119,014.40	0.64%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	4	\$478,694.10	2.58%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	\$0.00
		1	\$115,000.00	0.62%	0	\$0.00	NA	\$0.00

	SUPERIOR CREDIT UNION, INC							
	SWBC MORTGAGE CORPORATION	2	\$227,585.65	1.22%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$118,511.48	0.64%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$110,493.13	0.59%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$113,860.31	0.61%	0	\$0.00	NA	\$0.00
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$115,350.00	0.62%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$114,400.00	0.62%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$122,998.16	0.66%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.62%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$114,826.66	0.62%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$119,512.37	0.64%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$125,000.00	0.67%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.62%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,000.00	0.61%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$124,497.23	0.67%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,517.34	0.64%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,742.47	2.53%	0	\$0.00	NA	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$124,486.85	0.71%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>157</b>	<b>\$18,583,694.23</b>	<b>100%</b>	<b>1</b>	<b>\$112,115.95</b>		<b>\$0.00</b>
3140Q9AW3	ABBEVILLE BUILDING & LOAN	1	\$147,493.64	0.3%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$285,832.24	0.59%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,356.58	0.3%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$149,384.22	0.31%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00



	ALTRA FEDERAL CREDIT UNION	1	\$127,481.99	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,818.99	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$144,404.74	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$143,058.53	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$134,435.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$129,466.32	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$141,800.47	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$137,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$148,898.75	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$149,383.85	0.31%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$147,398.59	0.3%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$142,282.49	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$513,857.16	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$124,380.02	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$144,410.78	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,481.14	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$400,609.33	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$277,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$141,526.46	0.29%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$131,037.49	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$703,012.19	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	C.U. MORTGAGE SERVICES, INC	1	\$124,196.80	0.25%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$134,440.13	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$559,614.79	1.15%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$257,909.38	0.53%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$142,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$579,135.04	1.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$138,429.37	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$145,288.27	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$149,390.47	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	2	\$285,500.00	0.58%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$130,115.60	0.27%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$677,078.83	1.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,162.23	0.27%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$548,131.11	1.12%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$129,472.83	0.27%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$137,680.00	0.28%	0	\$0.00	NA	\$0.00
	COUNTY BANK	2	\$282,869.16	0.58%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION 1	1	\$138,095.00	0.28%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,425.26	0.29%	0	\$0.00	NA	\$0.00
	CUSO HOME LENDING	2	\$286,500.00	0.59%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$263,695.73	0.54%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$139,425.26	0.29%	0	\$0.00	NA	\$0.00
	DEWITT BANK AND TRUST CO	1	\$131,083.75	0.27%	0	\$0.00	NA	\$0.00

	DFCU FINANCIAL	1	\$126,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$149,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$573,248.53	1.17%	0	\$0.00	NA	0	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$143,002.09	0.29%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$97,069.09	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$835,686.49	1.71%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,425.26	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,463.61	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK & TRUST	1	\$149,209.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$708,735.98	1.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	4	\$548,916.81	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$139,076.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$261,057.11	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$149,384.22	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST METRO BANK A STATE BANK	1	\$146,639.32	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$141,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$571,489.95	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$408,872.63	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$148,778.91	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$437,419.15	0.9%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	6	\$869,947.52	1.78%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	1	\$127,963.94	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$556,774.14	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$126,550.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$276,200.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$402,607.82	0.82%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$143,402.80	0.29%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$126,450.16	0.26%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$134,058.62	0.27%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$130,871.49	0.27%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$126,612.84	0.26%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$279,431.11	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$406,757.93	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$143,564.24	0.29%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$984,268.15	2.02%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$288,877.22	0.59%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,414.85	0.29%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$290,607.98	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$435,833.58	0.89%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$124,493.05	0.26%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$126,267.59	0.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$128,370.84	0.26%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC							
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$149,384.22	0.31%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$138,318.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$126,478.63	0.26%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$146,595.71	0.3%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$429,887.03	0.88%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$132,846.77	0.27%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	1	\$144,410.78	0.3%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$149,390.47	0.31%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$136,500.00	0.28%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$552,427.04	1.13%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$142,418.92	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$148,188.21	0.3%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$141,550.00	0.29%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$149,396.68	0.31%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$139,108.28	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	2	\$268,070.42	0.55%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$149,390.47	0.31%	0	\$0.00	NA	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$130,467.68	0.27%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$426,099.22	0.87%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$141,328.51	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$131,445.80	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$141,000.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$140,432.88	0.29%	0	\$0.00	NA	\$0.00

	MID MISSOURI BANK	1	\$134,445.80	0.28%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$143,351.28	0.29%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$141,318.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$127,485.16	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$146,101.85	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$144,410.30	0.3%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	5	\$694,461.52	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$135,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$290,078.51	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$134,754.67	0.28%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$129,471.74	0.27%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$145,904.69	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$127,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$291,898.66	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$554,353.41	1.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$405,981.90	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$283,184.21	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$268,879.44	0.55%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$130,462.21	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$132,809.41	0.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,389.97	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC							
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$124,455.08	0.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$414,289.50	0.85%	0	\$0.00	NA	\$0.00
	R BANK	1	\$136,575.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,384.21	0.31%	0	\$0.00	NA	\$0.00
	READY MORTGAGE LENDERS, LLC, A LIM	1	\$128,952.44	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$139,431.11	0.29%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$130,985.06	0.27%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$427,883.19	0.88%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,850.00	0.28%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,623.92	0.29%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$137,655.00	0.28%	0	\$0.00	NA	\$0.00
	SOFI LENDING CORP	3	\$399,252.15	0.82%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$132,821.37	0.27%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$145,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,150.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$430,634.32	0.88%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$139,425.26	0.29%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$136,935.53	0.28%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$134,382.75	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$131,272.95	0.27%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$142,654.00	0.29%	0	\$0.00	NA	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$132,500.00	0.27%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$129,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$282,477.68	0.58%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$403,148.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$145,054.21	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$137,580.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK, N.A	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,095.30	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$289,792.60	0.59%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$133,942.20	0.27%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$270,534.81	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$148,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,801,132.88	3.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$141,199.60	0.29%	0	\$0.00	NA	0	\$0.00
	USF MORTGAGES, INC	1	\$133,176.93	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$282,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$145,804.48	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	2	\$276,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$133,911.23	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$148,494.13	0.3%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>351</b>	<b>\$48,806,257.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3140Q9AX1	ACADEMY MORTGAGE CORPORATION	2	\$303,990.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$164,123.46	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$326,843.73	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$158,938.83	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$151,873.95	0.3%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$173,749.54	0.35%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$172,282.54	0.34%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$158,260.88	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$149,490.06	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$164,336.34	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$338,604.17	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$324,516.08	0.65%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$172,872.11	0.34%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$169,302.11	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$170,305.13	0.34%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$484,959.03	0.97%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$164,137.15	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$174,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,750.98	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK GROUP - COR	1	\$163,442.43	0.33%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$466,766.98	0.93%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$477,200.00	0.95%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$836,301.55	1.67%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$171,799.04	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$151,382.34	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$341,410.00	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	2	\$316,748.38	0.63%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,315.71	0.33%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$332,801.84	0.66%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$171,898.08	0.34%	0	\$0.00	NA	0	\$0.00
COMMERCE STATE BANK	1	\$167,309.18	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$320,863.33	0.64%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$152,378.28	0.3%	0	\$0.00	NA	0	\$0.00
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$160,332.30	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$156,204.67	0.31%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,021.08	0.3%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$319,659.90	0.64%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$170,497.18	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$493,008.18	0.98%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	2	\$316,682.39	0.63%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$166,812.38	0.33%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$169,244.90	0.34%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$161,082.76	0.32%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$154,874.55	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$167,324.27	0.33%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$810,024.30	1.61%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$153,759.67	0.31%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$161,334.96	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$711,055.83	1.42%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$492,968.49	0.98%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$309,536.42	0.62%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$336,872.95	0.67%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$159,336.44	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,343.17	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$164,920.17	0.33%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$317,849.83	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$161,334.96	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$784,768.09	1.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$157,364.50	0.31%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,356.45	0.32%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$152,969.44	0.3%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$167,176.22	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$338,874.41	0.68%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$490,759.20	0.98%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$153,571.48	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$151,847.33	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$165,275.66	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$153,520.00	0.31%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$160,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$309,134.58	0.62%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$150,877.63	0.3%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$167,302.96	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$163,326.74	0.33%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$149,490.06	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,635,393.78	3.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,136.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$161,846.39	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$169,309.20	0.34%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$171,881.58	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$328,312.38	0.65%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$333,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$164,232.13	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$334,281.58	0.67%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,111,048.26	2.21%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$159,174.55	0.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$316,706.67	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$578,231.73	1.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$172,139.01	0.34%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$160,850.42	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$659,445.01	1.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$154,376.56	0.31%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$168,007.45	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$165,342.96	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$151,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$152,271.90	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$318,376.00	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$171,301.14	0.34%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$151,382.34	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ST. LOUIS, LLC							
	NBKC BANK	3	\$486,400.00	0.97%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING	1	\$164,329.51	0.33%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$168,500.00	0.34%	0	\$0.00	NA	\$0.00
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$155,365.57	0.31%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$162,096.00	0.32%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.3%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$164,329.51	0.33%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$173,236.73	0.35%	0	\$0.00	NA	\$0.00
	PACIFIC HOME LOANS, INC	1	\$160,311.56	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$491,749.00	0.98%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	5	\$812,546.91	1.62%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$638,292.88	1.27%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$151,810.00	0.3%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$320,198.91	0.64%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,900.00	0.32%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,500.00	0.63%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$302,764.63	0.6%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$311,156.86	0.62%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$160,259.60	0.32%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$164,021.93	0.33%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL,LLC	1	\$164,328.96	0.33%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$317,078.56	0.63%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$166,022.61	0.33%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$174,274.23	0.35%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$333,628.47	0.66%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$173,890.50	0.35%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,361.51	0.31%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$164,315.71	0.33%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$160,837.01	0.32%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,568.10	0.31%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$159,349.83	0.32%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$151,573.34	0.3%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	6	\$970,130.58	1.93%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$327,512.00	0.65%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	3	\$488,676.25	0.97%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$336,799.04	0.67%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$165,723.83	0.33%	0	\$0.00	NA	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$152,371.90	0.3%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$316,376.00	0.63%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
	TOTALBANK	1	\$153,112.37	0.31%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$167,250.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,657.58	0.65%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$151,388.63	0.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,271,829.78	2.53%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$473,057.06	0.94%	0	\$0.00	NA	\$0.00

	UW CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE,LLC	1	\$151,382.34	0.3%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$171,293.90	0.34%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$168,936.71	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$174,274.23	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,559.09	0.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$50,198,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AY9	ACADEMY MORTGAGE CORPORATION	4	\$777,424.33	2.04%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$186,224.46	0.49%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,990.00	0.52%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,228.21	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$358,540.06	0.94%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$178,960.44	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$193,380.05	0.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$183,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$175,277.48	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,178.95	0.52%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$192,794.66	0.51%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$380,619.09	1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$568,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$395,000.00	1.04%	0	\$0.00	NA	0	\$0.00



FUNDING							
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,766.53	0.47%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$782,802.93	2.05%	0	\$0.00	NA	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,701.59	0.52%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	2	\$379,248.25	1%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$185,392.43	0.49%	0	\$0.00	NA	\$0.00
CITIZENS FIRST BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$191,043.71	0.5%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,333.78	0.48%	0	\$0.00	NA	\$0.00
CORNERSTONE FIRST FINANCIAL LLC	1	\$193,203.59	0.51%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$62,814.67	0.16%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	1	\$186,900.00	0.49%	0	\$0.00	NA	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,187.29	0.52%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$182,486.83	0.48%	0	\$0.00	NA	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$194,974.05	0.51%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES OF OHIO	1	\$199,500.00	0.52%	0	\$0.00	NA	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,967.19	0.46%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,109,336.47	2.91%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$196,198.96	0.52%	0	\$0.00	NA	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$194,371.74	0.51%	0	\$0.00	NA	\$0.00
FINANCE OF AMERICA LLC	2	\$387,228.21	1.02%	0	\$0.00	NA	\$0.00
FIRST BANK	5	\$938,438.24	2.46%	0	\$0.00	NA	\$0.00
FIRST BANK AND TRUST	1	\$176,878.31	0.46%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$383,976.80	1.01%	0	\$0.00	NA	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$180,162.98	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$174,772.16	0.46%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$199,178.95	0.52%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$382,918.63	1.01%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$584,602.34	1.53%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$779,428.62	2.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$198,689.32	0.52%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$197,178.85	0.52%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$179,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$194,900.00	0.51%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$190,124.20	0.5%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,750.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$186,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$536,052.57	1.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$181,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$742,353.51	1.95%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$191,211.80	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$179,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$190,729.75	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$391,195.42	1.03%	0	\$0.00	NA	0	\$0.00
IFINANCE MORTGAGE INC	1	\$195,187.14	0.51%	0	\$0.00	NA	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$958,658.22	2.52%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$199,200.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$178,534.68	0.47%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$193,600.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$193,200.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A	1	\$182,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$329,095.09	0.86%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$199,187.29	0.52%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$388,406.87	1.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$198,739.12	0.52%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,195.54	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC	1	\$182,995.66	0.48%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$189,235.79	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$187,628.70	0.49%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$197,712.53	0.52%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$198,371.87	0.52%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$177,000.00	0.46%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NP, INC. DBA US MORTGAGE OF TEXAS	1	\$183,600.00	0.48%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$377,995.38	0.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$377,949.15	0.99%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$187,150.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$746,445.30	1.96%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$188,369.00	0.49%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$590,272.86	1.55%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,276.01	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$184,481.73	0.48%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$186,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$395,686.63	1.04%	0	\$0.00	NA	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$182,263.94	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,561.74	0.49%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$183,123.60	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$188,224.11	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$198,390.54	0.52%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$397,685.11	1.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$178,272.63	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$382,892.40	1.01%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$188,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$196,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$179,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$186,712.98	0.49%	0	\$0.00	NA	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$178,247.98	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$174,488.07	0.46%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,256.95	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$3,042,273.30	7.99%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$183,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$177,632.65	0.47%	0	\$0.00	NA	0	\$0.00

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	VILLAGE MORTGAGE	1	\$184,255.90	0.48%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$176,960.00	0.46%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$179,603.76	0.47%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$199,195.56	0.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$189,853.00	0.5%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$186,239.49	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$378,455.30	0.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$38,094,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9AZ6	ACADEMY MORTGAGE CORPORATION	2	\$152,034.38	0.76%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$50,292.68	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$154,615.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,740.16	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$64,021.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$77,676.52	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$153,205.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$79,671.58	0.4%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$42,288.68	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$59,756.19	0.3%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$161,663.37	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$251,676.66	1.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$114,041.64	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$61,747.52	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$69,715.55	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF GIBSON CITY	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	1	\$27,100.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$49,798.90	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,088.78	0.24%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$51,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$194,229.92	0.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$163,987.46	0.82%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$49,794.74	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$382,671.39	1.91%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$75,268.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,662.14	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$103,370.69	0.52%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$62,320.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$76,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$73,137.67	0.36%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$70,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	3	\$174,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	2	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$113,001.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$217,173.91	1.08%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$55,765.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$55,794.85	0.28%	0	\$0.00	NA	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$81,470.31	0.41%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,048.35	0.3%	0	\$0.00	NA	0	\$0.00
	DEWITT SAVINGS BANK	1	\$46,417.74	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$137,433.46	0.69%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$53,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$29,730.00	0.15%	0	\$0.00	NA	0	\$0.00
	ELGA CREDIT UNION	1	\$35,008.62	0.17%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$377,570.77	1.88%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	2	\$117,761.67	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$146,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$221,688.36	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$72,736.81	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	2	\$115,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$48,487.69	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	3	\$215,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,727.74	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$42,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FCU	1	\$60,747.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$91,296.83	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$159,177.74	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$48,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$36,500.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST STATE COMMUNITY BANK	2	\$125,712.63	0.63%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,290.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$53,863.94	0.27%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,712.63	0.35%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$69,650.74	0.35%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$66,871.51	0.33%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$53,201.65	0.27%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$75,198.60	0.37%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$39,900.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GECU	3	\$150,450.99	0.75%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$55,754.98	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$62,412.00	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$46,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$139,074.89	0.69%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$98,521.36	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$131,212.58	0.65%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	2	\$146,185.09	0.73%	0	\$0.00	NA	0	\$0.00
HEARTLAND FCU	2	\$110,495.19	0.55%	1	\$44,061.03	NA	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$72,200.00	0.36%	0	\$0.00	NA	0	\$0.00
HOLY ROSARY CREDIT UNION	1	\$59,506.58	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$81,663.37	0.41%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$43,892.25	0.22%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$48,138.16	0.24%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	HOMETOWN BANK - REDWOOD FALLS							
	HOMEWARD RESIDENTIAL INC	3	\$216,134.91	1.08%	0	\$0.00	NA	\$0.00
	HORIZON BANK	2	\$139,246.98	0.69%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$121,318.80	0.6%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,825.87	0.33%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$231,400.00	1.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$192,045.00	0.96%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$308,433.51	1.54%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$69,509.69	0.35%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$403,048.58	2.01%	0	\$0.00	NA	\$0.00
	LASALLE STATE BANK	1	\$74,690.00	0.37%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$115,922.15	0.58%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$149,700.00	0.75%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$51,300.00	0.26%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$69,200.00	0.34%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,500.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$55,252.16	0.28%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$132,593.56	0.66%	0	\$0.00	NA	\$0.00
	MID KANSAS CREDIT UNION	1	\$38,642.33	0.19%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$82,324.33	0.41%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$77,500.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$177,029.17	0.88%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$139,431.72	0.7%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$162,187.37	0.81%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$68,245.59	0.34%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$133,400.00	0.67%	0	\$0.00	NA	\$0.00

	NUMERICA CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	5	\$332,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	5	\$301,151.59	1.5%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$74,282.90	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$54,807.33	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$25,543.63	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$54,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,774.21	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$49,794.74	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$66,960.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROFINIUM INC	1	\$56,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$107,678.30	0.54%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$132,396.80	0.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,727.36	0.25%	0	\$0.00	NA	0	\$0.00
	RF MORTGAGE	1	\$39,677.67	0.2%	0	\$0.00	NA	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$53,033.62	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$119,227.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$59,756.19	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$315,925.27	1.57%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$174,882.97	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$40,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$134,445.80	0.67%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$184,241.20	0.92%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	3	\$204,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$68,374.49	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$183,639.71	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION							
	SPACE COAST CREDIT UNION	4	\$309,812.70	1.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$53,150.00	0.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$65,653.64	0.33%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	8	\$492,436.69	2.45%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$65,000.00	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$125,865.00	0.63%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$21,700.70	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$52,782.43	0.26%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$49,798.90	0.25%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$301,143.88	1.5%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,500.00	0.37%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST CO	1	\$79,000.00	0.39%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$34,920.00	0.17%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$28,500.00	0.14%	0	\$0.00	NA	\$0.00
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$69,000.00	0.34%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$35,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRANSCEND CREDIT UNION	1	\$51,500.82	0.26%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.32%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$50,892.35	0.25%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$71,707.42	0.36%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$134,907.02	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$84,582.58	0.42%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$165,450.00	0.82%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$370,209.13	1.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,289.65	0.38%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$69,310.67	0.35%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$71,710.40	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	2	\$101,361.10	0.51%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$62,746.60	0.31%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$63,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,200.00	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>325</b>	<b>\$20,059,126.80</b>	<b>100%</b>	<b>1</b>	<b>\$44,061.03</b>		<b>0</b>	<b>\$0.00</b>
3140Q9B28	BROKER SOLUTIONS INC	1	\$202,500.00	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$137,750.00	5.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$269,505.00	10.98%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$267,280.00	10.89%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$187,113.00	7.62%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$116,303.00	4.74%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,143.00	9.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$130,950.00	5.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$432,490.00	17.62%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,844.24	4.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$350,086.46	14.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,454,964.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9B36	1ST PRIORITY MORTGAGE, INC	1	\$237,180.09	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$805,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$488,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$182,265.09	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$419,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	59	\$20,079,933.00	13.9%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$424,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	16	\$3,566,982.00	2.47%	0	\$0.00	NA	0	\$0.00
		1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$592,500.00	0.41%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,164.47	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$248,939.39	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	3	\$825,998.85	0.57%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$3,637,211.49	2.52%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$356,309.13	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	1	\$210,600.00	0.15%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$440,100.00	0.3%	0	\$0.00	NA	0	\$0.00
EAST COAST CAPITAL CORP A CORPORATION	1	\$191,547.86	0.13%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,372,823.90	0.95%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$606,500.00	0.42%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	14	\$2,646,680.00	1.83%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$2,311,807.40	1.6%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,085,600.00	0.75%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$342,064.91	0.24%	0	\$0.00	NA	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$453,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,520,000.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,011.00	0.1%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	1	\$289,199.49	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD	2	\$751,020.16	0.52%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$423,878.58	0.29%	0	\$0.00	NA	0	\$0.00
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GPO FEDERAL CREDIT UNION	1	\$152,966.02	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT ERIE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$463,442.48	0.32%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,478,380.29	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	\$17,487,520.07	12.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,032,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	9	\$1,479,214.07	1.02%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,623,141.84	2.51%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	3	\$598,855.20	0.41%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$732,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	39	\$8,403,740.15	5.82%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL	1	\$452,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$253,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$311,579.73	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,096,650.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,860.39	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$369,707.04	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	6	\$2,157,100.00	1.49%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$273,548.00	0.19%	0	\$0.00	NA	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,730,306.43	2.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$275,029.03	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$333,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	3	\$489,598.00	0.34%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$524,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$438,838.99	0.3%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	21	\$6,734,027.77	4.66%	0	\$0.00	NA	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$235,054.00	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,135,753.42	0.79%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	2	\$935,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$613,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$182,509.34	0.13%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$453,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$253,983.60	0.18%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	24	\$7,952,516.12	5.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,326,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$458,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$573,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$308,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$728,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	\$156,548.23	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	15	\$3,038,187.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$184,522.80	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,455,199.49	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$524,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		38	\$13,354,681.72	9.25%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE								
	USALLIANCE FEDERAL CREDIT UNION	3	\$790,407.31	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$6,812,742.00	4.72%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	2	\$470,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$182,004.50	0.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$144,440,556.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b> \$0.00
3140Q9B44	ALLIED MORTGAGE GROUP, INC	1	\$316,400.00	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,104.21	1.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$287,343.06	4.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	10	\$1,778,438.21	27.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$64,590.45	0.99%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$52,430.87	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$294,555.49	4.51%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$315,565.14	4.84%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$102,934.67	1.58%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$214,142.38	3.28%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$254,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$105,559.96	1.62%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$340,670.17	5.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$154,200.00	2.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK (MS)	1	\$274,805.39	4.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$431,506.35	6.61%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$307,958.55	4.72%	0	\$0.00	NA	0	\$0.00



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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$276,563.21	4.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$514,855.96	7.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,525,624.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9B51	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,272.13	7.68%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$360,903.65	28.21%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$165,938.13	12.97%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$187,600.00	14.66%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$74,858.45	5.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$189,550.00	14.81%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$202,356.08	15.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,279,478.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9B69	ADVANCED MORTGAGE SERVICES, INC	1	\$83,547.58	4.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$76,076.28	4.04%	0	\$0.00	NA	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$64,326.60	3.41%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$45,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$30,698.78	1.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$45,493.00	2.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$55,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$57,050.00	3.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$60,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$81,773.27	4.34%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$155,390.97	8.25%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$77,750.00	4.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,600.00	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$82,061.79	4.35%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC							
	MARINE BANK	1	\$49,000.00	2.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$46,400.00	2.46%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$150,904.59	8.01%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$70,500.00	3.74%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$59,337.59	3.15%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$81,800.00	4.34%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$81,300.00	4.31%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$135,937.79	7.21%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$75,000.00	3.98%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$60,900.00	3.25%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,884,448.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9B77	1ST UNITED BANK	1	\$74,400.00	0.52%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$77,600.00	0.54%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$58,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$64,800.00	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$78,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.43%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00	0.54%	0	\$0.00	NA	\$0.00
	ARVEST BANK	3	\$173,500.00	1.21%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$83,500.00	0.58%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,814.71	0.52%	0	\$0.00	NA	\$0.00
	BANK OF ALMA	1	\$69,819.65	0.49%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$73,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$76,000.00	0.53%	0	\$0.00	NA	\$0.00
	BAYER HERITAGE FEDERAL	1	\$55,752.33	0.39%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	BLACKHAWK BANK & TRUST	2	\$121,000.00	0.85%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$122,000.00	0.85%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,600.00	0.46%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$58,500.00	0.41%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$272,380.59	1.91%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$54,707.91	0.38%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$262,800.00	1.84%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$69,766.88	0.49%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$42,889.21	0.3%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$133,925.00	0.94%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$80,569.83	0.56%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK	1	\$82,000.00	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$57,848.43	0.4%	0	\$0.00	NA	\$0.00
	COMPASS BANK	1	\$75,806.96	0.53%	0	\$0.00	NA	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$66,827.37	0.47%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$75,600.00	0.53%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$131,000.00	0.92%	0	\$0.00	NA	\$0.00
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$80,300.00	0.56%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$59,166.21	0.41%	0	\$0.00	NA	\$0.00
	CUSO HOME LENDING	1	\$63,300.00	0.44%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$115,000.00	0.8%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$78,000.00	0.55%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	24	\$1,578,461.52	11.04%	0	\$0.00	NA	\$0.00
		1	\$84,000.00	0.59%	0	\$0.00	NA	\$0.00

	DUPONT COMMUNITY CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$63,650.00	0.45%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL INC	1	\$55,000.00	0.38%	0	\$0.00	NA	\$0.00
	F & C BANK	1	\$82,575.00	0.58%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,500.00	0.48%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$56,000.00	0.39%	0	\$0.00	NA	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$81,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$51,077.15	0.36%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$52,000.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$110,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST BANK	3	\$230,409.23	1.61%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$71,920.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND	1	\$51,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$84,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,239.11	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$208,000.00	1.45%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$124,500.00	0.87%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$31,500.00	0.22%	0	\$0.00	NA	\$0.00
	FORTRESS BANK	1	\$71,250.00	0.5%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$72,003.77	0.5%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	GECU	3	\$225,928.76	1.58%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$63,400.00	0.44%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$31,915.17	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$67,000.00	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,000.00	0.51%	0	\$0.00	NA	\$0.00

	HEARTLAND CREDIT UNION	1	\$77,446.90	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$39,896.94	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$364,977.48	2.55%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$63,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$267,250.00	1.87%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$52,160.00	0.36%	0	\$0.00	NA	0	\$0.00
	IPAVA STATE BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$64,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$540,860.24	3.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$223,775.85	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$71,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$80,354.00	0.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$42,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$66,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$143,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$44,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$42,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$51,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$43,387.93	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$81,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$366,774.16	2.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$131,782.32	0.92%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$50,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$37,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$83,500.00	0.58%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL BANK	1	\$59,600.00	0.42%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$77,750.00	0.54%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,000.00	0.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$51,800.00	0.36%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,000.00	0.54%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$78,000.00	0.55%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$84,500.00	0.59%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$59,900.00	0.42%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,012.13	0.57%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,200.00	0.58%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$82,323.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$71,361.84	0.5%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$147,337.69	1.03%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$70,000.00	0.49%	0	\$0.00	NA	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$115,700.00	0.81%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$42,175.00	0.3%	0	\$0.00	NA	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$61,800.00	0.43%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$34,920.00	0.24%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$68,800.00	0.48%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.52%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$69,811.80	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,628.26	0.59%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	\$0.00
	TRUBANK	1	\$43,179.66	0.3%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$76,928.99	0.54%	0	\$0.00	NA	\$0.00

	TSB BANK	1	\$73,376.00	0.51%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$63,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$142,445.00	1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	1	\$76,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WEST PLAINS BANK	1	\$79,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$14,296,069.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9B85	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	4.6%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$104,126.23	4.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,600.00	4.49%	0	\$0.00	NA	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$108,800.00	5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$102,220.00	4.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$97,230.41	4.47%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$89,444.31	4.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,011.12	4.5%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,420.01	4.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$95,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$92,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$96,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$99,727.04	4.58%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,453.79	4.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$189,600.00	8.71%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$97,457.18	4.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,175,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9B93	ABBEVILLE BUILDING & LOAN	1	\$89,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,568.13	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BEAVER DAM	1	\$96,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,758.70	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$195,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,746.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$95,300.88	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$93,171.38	0.52%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$106,400.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$98,990.00	0.55%	0	\$0.00	NA	0	\$0.00



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$86,850.00	0.49%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$101,700.00	0.57%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$103,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$103,822.07	0.58%	0	\$0.00	NA	\$0.00
	CENTURY BANK, A CORPORATION	1	\$90,762.18	0.51%	0	\$0.00	NA	\$0.00
	CHARTER BANK, A CHARTERED BANK	1	\$99,230.57	0.56%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$86,000.00	0.48%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$107,600.00	0.6%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$102,219.53	0.57%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK	1	\$88,800.00	0.5%	0	\$0.00	NA	\$0.00
	COMERICA BANK	2	\$187,800.00	1.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$104,000.00	0.58%	0	\$0.00	NA	\$0.00
	COMPASS BANK	1	\$104,725.59	0.59%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$90,657.28	0.51%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,980.00	0.61%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	9	\$856,136.46	4.8%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$98,744.93	0.55%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP LLC	1	\$104,767.43	0.59%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,212.40	0.61%	0	\$0.00	NA	\$0.00
		1	\$95,000.00	0.53%	0	\$0.00	NA	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUI								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$268,833.72	1.51%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$202,700.00	1.14%	0	\$0.00	NA	0	\$0.00
FEMBI MORTGAGE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$209,462.59	1.17%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,756.16	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$104,167.10	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$312,550.00	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$106,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$207,250.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$206,400.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$197,749.11	1.11%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	1	\$107,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,900.00	0.54%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$101,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$89,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$87,600.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,000.00	0.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$97,200.00	0.54%	0	\$0.00	NA	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$98,400.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00

HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$199,250.00	1.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$91,210.93	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$108,600.00	0.61%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$86,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$104,200.00	0.58%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$89,100.00	0.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$105,210.00	0.59%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.56%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$187,263.19	1.05%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$193,200.00	1.08%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$304,471.78	1.71%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$85,400.00	0.48%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$102,237.80	0.57%	0	\$0.00	NA	0	\$0.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$104,231.93	0.58%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,687.00	0.48%	0	\$0.00	NA	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$85,094.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$95,600.00	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$92,150.00	0.52%	0	\$0.00	NA	0	\$0.00
	1	\$109,209.75	0.61%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	OLD NATIONAL BANK	1	\$86,000.00	0.48%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$106,400.00	0.6%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$186,000.00	1.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$188,624.16	1.06%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$91,200.00	0.51%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$89,000.00	0.5%	0	\$0.00	NA	\$0.00
	RB MORTGAGE, LLC	1	\$98,000.00	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$109,338.79	0.61%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$213,932.08	1.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$85,500.00	0.48%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,300.00	1.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$99,468.94	0.56%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$108,000.00	0.6%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$109,424.01	0.61%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$99,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$84,687.60	0.47%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$293,350.00	1.64%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$100,800.00	0.56%	0	\$0.00	NA	\$0.00
	SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$109,000.00	0.61%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,628.73	1.11%	0	\$0.00	NA	\$0.00
	THE BANK OF BENNINGTON	1	\$99,898.57	0.56%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0.00
	THE FIRST STATE BANK	1	\$87,420.00	0.49%	0	\$0.00	NA	\$0.00
	THE IUKA STATE BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$199,597.00	1.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$104,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$98,744.93	0.55%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,721.68	0.59%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$92,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$102,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$87,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$90,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$87,861.62	0.49%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$88,725.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$17,852,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BA0	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$64,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$78,003.99	0.16%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$390,051.30	0.82%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$78,566.38	0.17%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$64,963.34	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$49,856.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$83,685.73	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$73,462.38	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$19,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$79,694.40	0.17%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$32,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$27,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$805,707.43	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$61,520.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$250,933.10	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,642.18	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$301,272.58	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$83,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$573,854.34	1.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$81,975.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$60,757.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$314,086.48	0.66%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$59,763.58	0.13%	0	\$0.00	NA	0	\$0.00
	ANSTAFF BANK	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$97,198.16	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$110,495.36	0.23%	0	\$0.00	NA	0	\$0.00
	ATHENS MORTGAGE RESOURCES, INC	1	\$77,244.42	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$165,960.99	0.35%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$74,707.51	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$79,681.51	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$97,618.27	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$525,910.47	1.11%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$76,993.61	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$79,664.32	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	4	\$228,025.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$240,316.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A	3	\$219,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA STATE BANKING CORPORATION							
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$75,709.68	0.16%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$182,006.34	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$74,500.00	0.16%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$149,414.58	0.31%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$71,018.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	6	\$255,324.28	0.54%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$340,204.07	0.72%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$62,700.00	0.13%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$75,200.00	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$123,000.00	0.26%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	14	\$870,763.14	1.83%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,500.00	0.17%	0	\$0.00	NA	\$0.00
	CATLIN BANK	1	\$75,900.00	0.16%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$82,071.56	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$69,663.96	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$48,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$59,407.44	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	8	\$445,142.91	0.94%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$507,392.06	1.07%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$135,174.92	0.28%	0	\$0.00	NA	\$0.00

	CITIZENS BANK & TRUST	1	\$51,747.41	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$46,028.94	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$94,167.60	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST STATE BANK OF WALNUT	1	\$26,640.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$108,647.88	0.23%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$36,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$113,427.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$131,923.10	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$167,989.28	0.35%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,800.94	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$56,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$72,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$66,738.70	0.14%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$58,209.33	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$267,596.33	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	2	\$71,778.04	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$126,770.80	0.27%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$185,447.90	0.39%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$43,824.83	0.09%	0	\$0.00	NA	0	\$0.00
	CUSTER FEDERAL STATE	1	\$39,848.78	0.08%	0	\$0.00	NA	0	\$0.00



	BANK, A NEBRASKA CORPORATION							
	DAS ACQUISITION COMPANY, LLC	1	\$77,713.57	0.16%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$52,299.45	0.11%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$52,739.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,802.97	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$49,702.97	0.1%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$59,768.41	0.13%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	\$0.00
	EECU	3	\$224,427.00	0.47%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	4	\$229,200.00	0.48%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$68,300.00	0.14%	0	\$0.00	NA	\$0.00
	ENDURANCE MORTGAGE	1	\$59,600.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$131,237.41	0.28%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$56,500.00	0.12%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$66,500.00	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$440,644.15	0.93%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$65,449.56	0.14%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$33,950.00	0.07%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$669,533.63	1.41%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$73,600.00	0.16%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$59,766.00	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	4	\$251,326.33	0.53%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$69,375.96	0.15%	0	\$0.00	NA	\$0.00
		2	\$117,390.89	0.25%	0	\$0.00	NA	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE							
	FINANCE OF AMERICA LLC	3	\$209,187.70	0.44%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$105,086.14	0.22%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$59,521.41	0.13%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$59,561.13	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK	6	\$422,125.26	0.89%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$137,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$31,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$48,524.63	0.1%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$159,550.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$59,993.21	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$30,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FORT SMITH	2	\$119,997.57	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$392,396.60	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$31,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$157,900.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$68,576.60	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$136,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$47,331.36	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$38,854.09	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00
		4	\$255,329.77	0.54%	0	\$0.00	NA	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRST VOLUNTEER BANK	1	\$45,481.79	0.1%	0	\$0.00	NA	0	\$0.00
FIRST WORLD MORTGAGE	1	\$76,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$72,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$194,437.22	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$63,301.98	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FNBC BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	1	\$15,497.38	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$79,483.33	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$71,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$188,614.87	0.4%	0	\$0.00	NA	0	\$0.00
GECU	1	\$36,881.67	0.08%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$73,182.15	0.15%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$75,357.68	0.16%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN OAK LENDING	1	\$49,684.06	0.1%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,157.95	0.16%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$59,766.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,302.10	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$665,231.96	1.4%	0	\$0.00	NA	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE INC A CORPORATION	1	\$56,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HABERSHAM FEDERAL CREDIT UNION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HALL FINANCIAL GROUP	1	\$78,846.93	0.17%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEALTH AND EDUCATION FCU	1	\$79,688.01	0.17%	0	\$0.00	NA	0	\$0.00
HEALTH CENTER CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$39,840.76	0.08%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$70,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$292,856.32	0.62%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$31,077.98	0.07%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$274,149.39	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$119,828.11	0.25%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$154,887.85	0.33%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$281,514.02	0.59%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	4	\$223,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	3	\$161,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$58,969.12	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$94,881.78	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$82,669.57	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$73,600.00	0.16%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$39,047.12	0.08%	0	\$0.00	NA	0	\$0.00
INNOVATIVE MORTGAGE	2	\$160,886.41	0.34%	0	\$0.00	NA	0	\$0.00

	SERVICES INC							
	INSIGHT CREDIT UNION	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS A NEWYORK CORPOR	1	\$72,808.98	0.15%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$140,501.66	0.3%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$73,309.99	0.15%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$30,430.66	0.06%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	1	\$49,807.01	0.1%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$47,000.00	0.1%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$80,677.53	0.17%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$43,973.64	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK MORTGAGE, LLC	1	\$81,786.38	0.17%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$67,687.00	0.14%	0	\$0.00	NA	\$0.00
	LEADERS CREDIT UNION	1	\$80,677.53	0.17%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$75,050.00	0.16%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,600.00	0.1%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$79,000.00	0.17%	0	\$0.00	NA	\$0.00
	LONGVIEW BANK - SIDNEY, ISAOA	1	\$78,000.00	0.16%	0	\$0.00	NA	\$0.00
	MI FINANCIAL, LLC	1	\$81,330.92	0.17%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$65,000.00	0.14%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$63,755.52	0.13%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$65,747.88	0.14%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	2	\$139,025.04	0.29%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,779.99	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$74,004.21	0.16%	0	\$0.00	NA	\$0.00

	MERIDIAN BANK	1	\$82,238.02	0.17%	0	\$0.00	NA	0	\$0.00
	METRO COMMUNITY FCU	1	\$34,860.66	0.07%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$108,714.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$40,111.32	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$44,824.50	0.09%	0	\$0.00	NA	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$34,364.06	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$106,156.98	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$82,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,187.82	0.17%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$50,801.10	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INC	1	\$80,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	3	\$200,573.34	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III INC	1	\$49,807.01	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$103,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$49,735.37	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$704,472.51	1.48%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$84,661.60	0.18%	0	\$0.00	NA	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$68,935.66	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$79,677.21	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$72,709.38	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$46,226.40	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$67,734.80	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$30,724.55	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$226,263.62	0.48%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION							
	NATIONS RELIABLE LENDING, LLC	1	\$58,176.92	0.12%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$125,400.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$82,676.31	0.17%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$139,000.00	0.29%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$151,162.33	0.32%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$72,750.00	0.15%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$84,456.44	0.18%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$129,750.00	0.27%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$70,977.82	0.15%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$180,600.00	0.38%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$78,103.49	0.16%	0	\$0.00	NA	\$0.00
	NUDGE FUNDING, LLC	1	\$73,125.00	0.15%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$136,767.96	0.29%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$129,300.00	0.27%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$60,500.00	0.13%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.00
	OTTAWA SAVINGS BANK	1	\$68,800.00	0.14%	0	\$0.00	NA	\$0.00
	OWEN COUNTY STATE BANK CORPORATION	1	\$56,773.08	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$252,453.68	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY	1	\$81,281.77	0.17%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$84,066.62	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$84,661.60	0.18%	0	\$0.00	NA	\$0.00
	PENN COMMUNITY BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$56,037.35	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$79,614.01	0.17%	0	\$0.00	NA	\$0.00
	PHENIX GIRARD BANK	1	\$64,792.89	0.14%	0	\$0.00	NA	\$0.00
		4	\$309,851.98	0.65%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE CORPORATION							
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$155,000.00	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$64,641.23	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$83,330.00	0.18%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$105,347.28	0.22%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	1	\$62,926.07	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$127,122.21	0.27%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$56,773.08	0.12%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER COMMUNITY BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,694.40	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$444,452.34	0.94%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.1%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,563.78	0.1%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	2	\$119,737.50	0.25%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$69,721.32	0.15%	0	\$0.00	NA	\$0.00
	RED RIVER BANK (32640)	1	\$63,499.86	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$71,425.70	0.15%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$61,700.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$170,823.67	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	RIVER VALLEY AGCREDIT	1	\$81,679.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$61,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$129,388.14	0.27%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	80	\$4,817,046.58	10.15%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$353,362.65	0.74%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$59,028.32	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$80,014.29	0.17%	0	\$0.00	NA	\$0.00



	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$69,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$74,704.47	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$158,632.08	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$25,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$49,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$47,810.86	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$117,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$81,683.49	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	31	\$1,595,753.87	3.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	1	\$74,707.51	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$53,604.94	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$68,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$29,735.56	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$81,583.89	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$19,975.16	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,713.51	0.16%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	3	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$59,756.11	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$59,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,665.07	0.18%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$72,371.65	0.15%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$70,966.34	0.15%	0	\$0.00	NA	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$133,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$93,722.63	0.2%	0	\$0.00	NA	0	\$0.00
	THE MONEY HOUSE	1	\$55,575.72	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NODAWAY VALLEY BANK							
	TINKER FEDERAL CREDIT UNION	1	\$71,716.29	0.15%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$59,763.58	0.13%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$82,650.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$60,800.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK	1	\$70,119.73	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$25,600.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$112,155.76	0.24%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$134,169.23	0.28%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$49,609.27	0.1%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$46,621.38	0.1%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$122,675.31	0.26%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$175,814.74	0.37%	0	\$0.00	NA	\$0.00
	UNION SQUARE CREDIT UNION	1	\$79,353.35	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$25,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$859,553.08	1.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$73,805.00	0.16%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$75,600.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$42,275.00	0.09%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE,LLC	1	\$70,966.34	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$40,800.00	0.09%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK & TRUST	1	\$55,800.00	0.12%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$63,668.13	0.13%	0	\$0.00	NA	\$0.00

	WEST ALABAMA BANK AND TRUST	1	\$47,812.65	0.1%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK (31751)	1	\$84,335.77	0.18%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$48,113.58	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$197,355.50	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$26,848.91	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$169,458.57	0.36%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	4	\$264,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,249.11	0.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>766</b>	<b>\$47,465,338.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BB8	ACADEMY MORTGAGE CORPORATION	2	\$458,850.00	9.23%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,316,650.00	26.47%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$595,888.23	11.98%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$777,800.00	15.64%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$227,905.00	4.58%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$294,500.00	5.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,799.00	4.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$270,518.73	5.44%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$247,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$261,900.00	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,973,810.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BC6	AAA CAPITAL INVESTMENT INC	1	\$195,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$715,938.72	2.72%	0	\$0.00	NA	0	\$0.00
		2	\$545,930.40	2.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP							
	AMERIS BANK	1	\$174,236.67	0.66%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP	1	\$335,000.00	1.27%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$205,785.52	0.78%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,295.34	0.67%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$329,250.56	1.25%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$330,000.00	1.25%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$176,150.93	0.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$320,250.00	1.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,000.00	1.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$409,396.01	1.56%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$247,500.00	0.94%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$430,912.89	1.64%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.68%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$216,651.77	0.82%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$177,000.00	0.67%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$182,284.35	0.69%	0	\$0.00	NA	\$0.00
	CSTONE MORTGAGE, INC	1	\$405,000.00	1.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$833,120.41	3.17%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$188,087.60	0.71%	0	\$0.00	NA	\$0.00
	EHOME LOAN ADVISORS, LLC	1	\$198,708.29	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$198,468.99	0.75%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$655,798.60	2.49%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$187,500.00	0.71%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$903,914.95	3.44%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$205,511.18	0.78%	0	\$0.00	NA	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$210,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$340,500.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$235,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$231,611.85	0.88%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$711,850.00	2.71%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$245,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	1	\$179,298.01	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,000.00	0.74%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$276,021.73	1.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$203,196.16	0.77%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK - NW	1	\$226,096.29	0.86%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$582,814.34	2.21%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$178,316.22	0.68%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$630,067.45	2.39%	0	\$0.00	NA	0	\$0.00
J. PHILIPS MORTGAGE	1	\$219,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$276,417.77	1.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$233,000.00	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$433,500.00	1.65%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,675.17	0.8%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$354,831.73	1.35%	0	\$0.00	NA	0	\$0.00
NBKC BANK	2	\$493,754.98	1.88%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$679,465.65	2.58%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$226,287.00	0.86%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC. - COR	1	\$190,504.14	0.72%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$350,000.00	1.33%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$260,749.12	0.99%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$1,087,151.67	4.13%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK, F.S.B	1	\$177,312.95	0.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$487,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$224,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,264.74	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$279,881.31	1.06%	0	\$0.00	NA	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$297,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$204,192.23	0.78%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$309,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$492,591.33	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$282,772.87	1.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$465,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	1	\$425,815.49	1.62%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$304,806.62	1.16%	0	\$0.00	NA	0	\$0.00
	U S WIDE FINANCIAL LLC	1	\$199,220.01	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$839,135.36	3.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$187,943.00	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$220,422.24	0.84%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$208,822.52	0.79%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$277,900.64	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$26,314,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BD4	360 MORTGAGE GROUP, LLC	1	\$280,810.00	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,126,300.94	2.78%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$183,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$309,774.54	0.77%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$224,253.66	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$371,545.32	0.92%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$280,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$588,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$279,892.76	0.69%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$237,448.55	0.59%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$223,161.95	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$177,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$725,699.35	1.79%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$350,598.65	0.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$205,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$243,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$199,152.59	0.49%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$843,551.89	2.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$204,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$224,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC. - C	1	\$313,647.63	0.78%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$799,120.14	1.97%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$298,776.81	0.74%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$310,783.22	0.77%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$906,375.70	2.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$268,028.68	0.66%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$194,547.30	0.48%	0	\$0.00	NA	0	\$0.00

EAST COAST CAPITAL CORP	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$785,740.76	1.94%	0	\$0.00	NA	0	\$0.00
EMERALD PACIFIC CAPITAL, LLC	1	\$224,104.24	0.55%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$528,212.51	1.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$197,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,946.15	0.66%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$957,224.16	2.37%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$181,553.81	0.45%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$563,876.82	1.39%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$614,455.63	1.52%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$920,476.10	2.27%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$195,259.03	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$398,472.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$643,430.92	1.59%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$225,566.09	0.56%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$306,288.33	0.76%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$751,488.44	1.86%	0	\$0.00	NA	0	\$0.00
GECU	1	\$186,113.60	0.46%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$186,500.00	0.46%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$292,800.00	0.72%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$181,860.57	0.45%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$273,750.00	0.68%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC	1	\$200,100.00	0.49%	0	\$0.00	NA	0	\$0.00



HOME POINT FINANCIAL CORPORATION	3	\$736,496.16	1.82%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$758,489.18	1.87%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$374,420.48	0.93%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$395,933.70	0.98%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$190,725.00	0.47%	0	\$0.00	NA	0	\$0.00
INTER NATIONAL BANK	1	\$239,044.53	0.59%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,525,149.81	8.71%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$451,296.16	1.12%	0	\$0.00	NA	0	\$0.00
LENDIA, INC	1	\$268,936.10	0.66%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$542,250.00	1.34%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$176,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$531,960.13	1.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$446,252.83	1.1%	0	\$0.00	NA	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$191,251.21	0.47%	0	\$0.00	NA	0	\$0.00
MOBILITY CREDIT UNION	1	\$199,228.04	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$228,800.00	0.57%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$185,600.00	0.46%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$232,800.00	0.58%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	2	\$384,751.21	0.95%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NEXERA HOLDING, LLC - DBA BLUESTREAM	1	\$335,699.24	0.83%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$216,750.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHSIDE FEDERAL CREDIT UNION	1	\$236,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$652,320.01	1.61%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	1	\$386,517.84	0.96%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$209,106.11	0.52%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$350,546.57	0.87%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$210,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$420,370.82	1.04%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$191,500.00	0.47%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$238,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	1	\$187,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STEARNS LENDING, LLC	1	\$175,299.31	0.43%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$235,028.64	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$209,189.45	0.52%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$412,199.80	1.02%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$212,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$181,795.59	0.45%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$180,784.82	0.45%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$322,736.42	0.8%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$238,980.70	0.59%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$324,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$876,938.00	2.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,113.41	0.55%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$290,837.52	0.72%	0	\$0.00	NA	\$0.00
	WATERLOO LENDING LLC	1	\$178,533.84	0.44%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$200,000.00	0.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$589,000.00	1.5%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$40,465,221.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9BE2	FRANKLIN FIRST FINANCIAL LTD	1	\$318,777.61	10.56%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$151,419.37	5.02%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$195,200.00	6.47%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$463,024.37	15.34%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$326,222.78	10.81%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$208,167.95	6.9%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$700,000.00	23.19%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	8.18%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$176,250.00	5.84%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$232,000.00	7.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,018,062.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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3140Q9BF9	EAGLE HOME MORTGAGE, LLC	1	\$214,020.00	18.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$162,475.00	14.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$178,500.00	15.47%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$478,890.00	41.51%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$119,830.92	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,153,715.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BG7	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$275,000.00	20.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$238,685.27	17.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$240,000.00	17.81%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$149,806.91	11.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$215,700.00	16.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$228,000.00	16.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,347,192.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BH5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$198,521.24	9.6%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$178,964.02	8.66%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,905.00	9.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$180,526.96	8.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,304.90	13.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$223,705.02	10.82%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.63	9.66%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$220,320.00	10.66%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$208,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,880.00	9.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,066,863.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BJ1	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$187,113.00	9.36%	0	\$0.00	NA	0	\$0.00
		1	\$192,990.00	9.66%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD								
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$138,527.34	6.93%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$189,053.00	9.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$539,935.00	27.02%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$199,736.63	9.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,001.50	10.61%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,765.60	8.9%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$161,287.33	8.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,998,409.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BK8	AMERICAN FINANCIAL RESOURCES, INC	1	\$91,318.68	4.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$151,200.00	7.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$160,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$200,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$142,250.00	6.98%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$324,910.00	15.94%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00	7.14%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	6.95%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$106,700.00	5.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$151,650.00	7.44%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$423,294.30	20.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,038,622.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BL6	BETHPAGE FEDERAL CREDIT UNION	2	\$597,200.00	44.58%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$336,000.00	25.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$296,400.00	22.13%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$110,000.00	8.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,339,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140Q9BM4	COMPASS BANK	1	\$184,000.00	16.06%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$195,210.00	17.04%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$237,072.00	20.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,461.72	17.58%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$167,619.95	14.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$160,535.00	14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,145,898.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BN2	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$120,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$504,200.00	34.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$220,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$121,250.00	8.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,400.00	16.49%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,851.83	7.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,469,701.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BP7	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$144,530.00	5.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$321,618.95	12.61%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$186,000.00	7.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	4	\$601,310.00	23.59%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$273,600.00	10.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$386,800.00	15.17%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$178,100.00	6.99%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$307,574.10	12.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,549,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BQ5	ACOPIA HOME LOANS	1	\$171,778.60	5.92%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,675.00	7.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF GEORGIA	1	\$117,300.00	4.04%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION	2	\$280,000.00	9.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$274,500.00	9.46%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$707,810.00	24.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$325,150.05	11.21%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$158,291.27	5.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,037.79	4.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,070.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,900,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BR3	1ST MIDAMERICA CREDIT UNION	4	\$266,420.00	25.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$47,800.00	4.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$35,625.00	3.45%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$100,000.00	9.69%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$59,951.09	5.81%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$58,750.00	5.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$65,340.00	6.33%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$47,527.54	4.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,600.00	9.94%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$247,725.00	24.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,031,738.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BS1	ACADEMY MORTGAGE CORPORATION	2	\$418,150.00	8.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$205,878.53	4.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,890.00	4.64%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,850.00	6.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$213,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$310,590.46	6.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$585,379.08	11.81%	0	\$0.00	NA	0	\$0.00

	UNITED WHOLESALE MORTGAGE	10	\$2,433,159.00	49.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$215,000.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,955,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BT9	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,000.00	15.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,183.81	22.65%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$622,553.71	61.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,011,737.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BU6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,900.00	27.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$99,859.10	9.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$140,584.00	13.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$526,618.82	49.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BV4	ATLANTIC BAY MORTGAGE GROUP	1	\$232,537.00	15.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,196.00	15.02%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$152,000.00	10.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	14.39%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$190,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$246,370.00	16.88%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$209,735.79	14.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,459,838.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9BW2	FIRST UNITED BANK & TRUST	1	\$140,000.00	13.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$153,260.00	15.23%	0	\$0.00	NA	0	\$0.00
		2	\$470,876.72	46.79%	0	\$0.00	NA	0	\$0.00

		PROSPERITY HOME MORTGAGE, LLC							
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,000.00	16.69%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$74,241.00	7.38%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9BX0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,450.00	17.04%	0	\$0.00	NA	\$0.00
		FINANCE OF AMERICA LLC	1	\$204,799.00	12.62%	0	\$0.00	NA	\$0.00
		GUILD MORTGAGE COMPANY	2	\$486,930.00	30.01%	0	\$0.00	NA	\$0.00
		SWBC MORTGAGE CORPORATION	1	\$220,000.00	13.56%	0	\$0.00	NA	\$0.00
		UNITED WHOLESALE MORTGAGE	2	\$434,525.00	26.77%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,622,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9BY8		ALLIED MORTGAGE GROUP, INC - COR	1	\$211,600.00	4.25%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	\$194,400.00	3.91%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	11	\$2,620,707.56	52.67%	0	\$0.00	NA	\$0.00
		GARDEN STATE HOME LOANS, INC	1	\$247,000.00	4.96%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$170,000.00	3.42%	0	\$0.00	NA	\$0.00
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,714.44	4.26%	0	\$0.00	NA	\$0.00
		SUNMARK FEDERAL CREDIT UNION - COR	1	\$237,642.00	4.78%	0	\$0.00	NA	\$0.00
		TD BANK, N.A	3	\$781,226.34	15.7%	0	\$0.00	NA	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$171,600.00	3.45%	0	\$0.00	NA	\$0.00
		TRIDENT MORTGAGE COMPANY LP COMPANY	1	\$129,425.43	2.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,975,315.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9BZ5		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$305,000.00	22.7%	0	\$0.00	NA	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$190,000.00	14.14%	0	\$0.00	NA	\$0.00
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$257,000.00	19.13%	0	\$0.00	NA	\$0.00
		LYONS MORTGAGE	1	\$329,600.00	24.53%	0	\$0.00	NA	\$0.00



	SERVICES, INC., A N.Y. CORPORATION								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,000.00	19.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9C27	1ST COMMUNITY CREDIT UNION	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,907.50	0.13%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$190,237.54	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$970,565.00	0.65%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,055.00	0.12%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	\$783,698.55	0.52%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$176,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$549,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,332,984.53	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BEAVER DAM	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	8	\$1,481,265.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE COMPANY	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$399,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$189,279.30	0.13%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$393,941.32	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$180,129.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$356,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,749,570.92	1.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$182,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$190,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$183,815.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$199,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$378,750.28	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$365,382.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$178,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$377,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$368,310.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$378,522.41	0.25%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$184,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$176,055.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$548,525.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$194,710.94	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$921,525.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$197,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$797,080.21	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$553,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$194,701.38	0.13%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$189,744.07	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,001.64	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,502.48	0.12%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$565,615.69	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,675.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$184,203.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL KENTUCKY, ACA	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,340.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$759,630.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$193,750.28	0.13%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	3	\$559,405.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HUDSONVILLE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	\$198,012.64	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$361,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,505,912.72	1.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,188,639.18	2.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,460.21	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$175,380.93	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$189,738.23	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	2	\$376,940.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$374,460.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$363,438.48	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$777,495.19	0.52%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	4	\$765,601.96	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$943,723.66	0.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$175,920.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$182,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$193,325.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$1,665,298.19	1.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$184,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$560,643.23	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$191,504.75	0.13%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$184,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	13	\$2,411,424.08	1.61%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$586,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$176,540.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVISION BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,016.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$369,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$378,493.42	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,814,605.77	1.88%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT	1	\$191,750.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
FAIRWINDS CREDIT UNION	2	\$369,991.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST CONCORD	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$571,300.00	0.38%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$191,165.00	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	\$2,427,069.88	1.62%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$184,489.34	0.12%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,475,700.26	0.99%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCEMYHOME.COM	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$588,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$179,514.20	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$178,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$190,542.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$535,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$371,240.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$385,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$937,350.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$359,600.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$198,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	9	\$1,637,610.00	1.09%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,056.86	0.12%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	2	\$395,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$198,985.41	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$177,160.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$374,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,126,076.58	0.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	7	\$1,312,410.97	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	4	\$764,032.54	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$191,147.95	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,110,720.00	0.74%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$535,655.00	0.36%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$179,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$181,540.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$375,189.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$771,453.00	0.51%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$733,270.00	0.49%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$565,690.00	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$365,975.00	0.24%	0	\$0.00	NA	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$175,410.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,505,172.17	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$188,535.30	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$4,502,646.54	3.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$177,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$179,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$189,880.26	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,327,241.90	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	5	\$940,711.79	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,040,054.11	1.36%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$199,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$389,875.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$359,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$573,120.00	0.38%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$924,720.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$1,132,960.00	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$565,015.00	0.38%	0	\$0.00	NA	0	\$0.00



	ILLINOIS NATIONAL BANK, A CORPORATION							
	INDEPENDENT BANK	1	\$197,600.00	0.13%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,409.84	0.12%	0	\$0.00	NA	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$177,983.79	0.12%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$367,250.00	0.25%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$184,450.00	0.12%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$732,750.00	0.49%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$760,484.56	0.51%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$195,700.00	0.13%	0	\$0.00	NA	\$0.00
	KS BANK, INC	1	\$179,503.30	0.12%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	2	\$357,800.00	0.24%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$943,025.00	0.63%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$562,775.34	0.38%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$391,086.37	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,301,032.56	0.87%	0	\$0.00	NA	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$197,668.98	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,900.00	0.12%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$176,225.00	0.12%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$182,390.00	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$196,650.00	0.13%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$368,000.00	0.25%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$189,900.00	0.13%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,447.93	0.25%	0	\$0.00	NA	\$0.00
		1	\$186,400.00	0.12%	0	\$0.00	NA	\$0.00

	MEMBR ADVANTAGE MORTGAGE							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$310,955.00	0.21%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$175,200.00	0.12%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$918,155.00	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,220.00	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$180,011.01	0.12%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC	1	\$178,040.00	0.12%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$197,333.83	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$192,500.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$181,156.51	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$187,200.00	0.12%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	2	\$360,750.00	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,368.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	2	\$380,507.00	0.25%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	7	\$1,326,250.00	0.89%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$388,317.22	0.26%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$176,400.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$181,565.98	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$361,230.00	0.24%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$199,405.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$188,930.42	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00

	OHIO UNIVERSITY CREDIT UNION	1	\$197,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$743,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,386.71	0.13%	0	\$0.00	NA	0	\$0.00
	ON TAP CREDIT UNION	1	\$174,641.87	0.12%	0	\$0.00	NA	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$193,744.53	0.13%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$194,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$551,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$193,230.71	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,988.27	0.25%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$198,244.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$182,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,339.79	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$181,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$754,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER VALLEY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$175,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$184,051.75	0.12%	0	\$0.00	NA	0	\$0.00

	PRIORITY HOME LENDING, LLC							
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,672,670.00	1.12%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$195,741.90	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$198,588.14	0.13%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$184,051.75	0.12%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	RCB BANK	1	\$191,752.85	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$191,968.64	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	7	\$1,307,438.87	0.87%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,500.00	0.12%	0	\$0.00	NA	\$0.00
	RESULTS MORTGAGE, LLC	1	\$187,210.00	0.12%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	2	\$367,990.00	0.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$199,484.11	0.13%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$365,018.69	0.24%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$1,489,550.00	0.99%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	RUEDY AND STITES ADVERTISING COMPANY	1	\$186,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$363,678.10	0.24%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$770,169.00	0.51%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$574,586.61	0.38%	0	\$0.00	NA	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$397,018.71	0.27%	0	\$0.00	NA	0	\$0.00
	SELECT BANK & TRUST COMPANY	2	\$369,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$199,120.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$358,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$378,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	6	\$1,098,343.40	0.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$387,644.03	0.26%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$1,123,816.72	0.75%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$383,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$187,354.52	0.13%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$1,148,640.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	1	\$175,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GARRETT STATE BANK	1	\$186,517.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$553,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE, LLC	1	\$192,852.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,449.17	0.12%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$374,077.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$378,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$178,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$179,768.30	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$552,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$563,085.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$185,487.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$187,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$352,719.01	0.24%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,490,480.86	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$560,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$564,080.35	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,138,012.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$198,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,563.69	0.13%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$934,692.82	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,826.36	0.12%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC	1	\$192,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$199,730.60	0.13%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$175,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST PLAINS BANK	1	\$194,335.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$555,170.92	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$191,090.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$194,662.43	0.13%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$182,950.76	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,910.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>800</b>	<b>\$149,808,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9C35	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$2,995,180.34	1.45%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$179,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$398,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$181,707.04	0.09%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$372,936.59	0.18%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$187,110.76	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$180,756.19	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$179,308.14	0.09%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$564,485.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$582,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$178,289.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$188,295.01	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$580,993.01	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$744,911.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$178,516.89	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	2	\$394,744.32	0.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$186,284.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARCOLA FIRST BANK	1	\$176,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$188,509.09	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	10	\$1,895,711.37	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,221,672.74	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,386.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$592,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$196,168.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,723.95	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII GUAM	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$199,342.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$584,125.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00



	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$176,167.00	0.09%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$382,500.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$382,000.00	0.18%	0	\$0.00	NA	\$0.00
	BAY BANK	1	\$190,122.32	0.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY	2	\$382,225.00	0.18%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,124,644.76	0.54%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$379,500.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,250.00	0.09%	0	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$189,560.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$562,400.00	0.27%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	4	\$759,944.07	0.37%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	2	\$374,808.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$785,300.00	0.38%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$195,940.00	0.09%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,321,805.00	0.64%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$914,000.00	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$189,102.00	0.09%	0	\$0.00	NA	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	4	\$749,665.91	0.36%	0	\$0.00	NA	\$0.00

	PARTNERSHIP							
	CAROLINA ALLIANCE BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAROLINA FARM CREDIT ACA	3	\$562,479.29	0.27%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$763,950.00	0.37%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,550.00	0.19%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$196,365.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$198,850.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$554,702.96	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	7	\$1,290,766.26	0.62%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$196,575.00	0.09%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,750.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	8	\$1,527,347.00	0.74%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$199,730.60	0.1%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	21	\$4,014,686.54	1.94%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$572,125.00	0.28%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$189,117.29	0.09%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FED CR UNION	2	\$359,350.00	0.17%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$380,250.00	0.18%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	4	\$741,513.69	0.36%	0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	2	\$374,270.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$378,445.20	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$189,050.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	7	\$1,300,687.17	0.63%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	10	\$1,894,806.47	0.91%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$185,026.02	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$1,729,129.80	0.83%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$195,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CROGHAN COLONIAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$187,446.09	0.09%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$195,667.81	0.09%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENTON COUNTY MORTGAGE SERVICES INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$373,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHA FINANCIAL INC	2	\$378,537.61	0.18%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$179,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,898,043.00	0.92%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$177,750.00	0.09%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$183,920.00	0.09%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$372,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$179,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$184,203.00	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	2	\$363,668.00	0.18%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$184,257.05	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	18	\$3,452,675.09	1.67%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$947,002.07	0.46%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$933,089.84	0.45%	0	\$0.00	NA	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	1	\$199,484.11	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,139,075.00	0.55%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$375,157.00	0.18%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$5,133,726.37	2.48%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$195,463.36	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS NATIONAL BANK	1	\$177,194.26	0.09%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$193,612.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,713,418.84	0.83%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$189,748.31	0.09%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	12	\$2,288,167.76	1.1%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$789,500.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$175,762.93	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK & TRUST, A LOUISIANA CORPORATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST BANK	4	\$737,657.52	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$388,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$392,910.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	2	\$391,824.20	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$399,691.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$184,062.48	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$585,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$199,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,455,873.85	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTHFIELD	4	\$736,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,006,370.15	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	4	\$751,840.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	2	\$362,187.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$582,360.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$180,750.63	0.09%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY								
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$762,535.75	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	11	\$2,070,884.81	1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$189,763.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	\$2,233,296.01	1.08%	0	\$0.00	NA	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$180,846.00	0.09%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	1	\$178,480.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$191,090.00	0.09%	0	\$0.00	NA	0	\$0.00
FORWARD BANK	1	\$175,849.35	0.08%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$197,838.00	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$192,836.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$362,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$182,360.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	5	\$950,213.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,116,146.00	0.54%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,112,996.62	1.02%	0	\$0.00	NA	0	\$0.00
GECU	1	\$195,620.46	0.09%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$192,800.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$181,156.51	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$354,704.65	0.17%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$178,474.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	6	\$1,152,750.00	0.56%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$183,153.02	0.09%	0	\$0.00	NA	0	\$0.00

	GOODFIELD STATE BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT NORTH BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$194,493.54	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$184,145.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$187,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,899,573.04	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$5,694,743.02	2.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$561,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEALTH CENTER CREDIT UNION	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$380,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLSDALE PROPERTIES CORP	1	\$181,261.84	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$199,595.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$572,166.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$192,003.46	0.09%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$538,942.63	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$199,237.29	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK, A STATE BANK	1	\$190,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$197,880.00	0.1%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,186,247.00	2.02%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$776,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$176,307.52	0.09%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	5	\$903,805.00	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$598,850.00	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,331,200.00	0.64%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$733,068.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,515.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$751,975.00	0.36%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$362,400.00	0.17%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$573,768.29	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$185,746.57	0.09%	0	\$0.00	NA	0	\$0.00
KS STATEBANK - COR	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,142,960.00	0.55%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$186,284.37	0.09%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$0.00



	LANDMARK CREDIT UNION	13	\$2,422,601.79	1.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$198,645.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$182,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$180,001.76	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$189,199.64	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$382,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$194,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$175,997.19	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$181,549.53	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK	2	\$395,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$190,953.89	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$972,829.68	0.47%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$181,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$386,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$571,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$389,135.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$195,564.13	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$186,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$369,024.01	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$190,855.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$757,328.03	0.37%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$568,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$361,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$566,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORRIS BANK	1	\$194,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$180,256.86	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	3	\$567,752.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$561,145.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,743.21	0.09%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	8	\$1,531,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$195,498.02	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$197,725.16	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$198,301.11	0.1%	0	\$0.00	NA	0	\$0.00
	NMSI INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOIC, INC	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$194,674.08	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$555,539.18	0.27%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$383,975.00	0.19%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$370,248.00	0.18%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$564,730.69	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$388,715.00	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$1,123,988.00	0.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$184,207.11	0.09%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	4	\$755,642.33	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,268.33	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$195,930.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$913,660.44	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$199,231.27	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$378,561.50	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$397,117.29	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$186,981.48	0.09%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$197,625.28	0.1%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$381,495.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$911,403.83	0.44%	0	\$0.00	NA	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$179,253.39	0.09%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$187,210.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$391,814.27	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,474.92	0.1%	0	\$0.00	NA	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROGROWTH BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,964.18	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	14	\$2,641,339.00	1.27%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$189,749.80	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$179,745.57	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	3	\$573,800.00	0.28%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	4	\$762,217.49	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$198,821.87	0.1%	0	\$0.00	NA	0	\$0.00
QUARRY CITY SAVINGS & LOAN ASSOCIAT	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	4	\$760,803.34	0.37%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKFORD BELL CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$375,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,253.10	0.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$1,482,090.25	0.72%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RSI BANK ISAOA/OR ASSIGNS	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$374,497.75	0.18%	0	\$0.00	NA	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$186,240.00	0.09%	0	\$0.00	NA	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	3	\$577,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$735,030.79	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$563,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$188,550.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$779,253.97	0.38%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,120.00	0.1%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SERVION, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHEA MORTGAGE INC	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$580,236.63	0.28%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	7	\$1,355,980.00	0.65%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$376,388.55	0.18%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	2	\$381,600.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$365,750.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$782,236.63	0.38%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	2	\$385,050.00	0.19%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	2	\$380,089.18	0.18%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	8	\$1,505,601.73	0.73%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$548,796.69	0.26%	0	\$0.00	NA	0	\$0.00

SUPERIOR FINANCIAL SOLUTIONS	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$779,882.53	0.38%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	2	\$389,145.00	0.19%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$191,414.17	0.09%	0	\$0.00	NA	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$378,500.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	2	\$384,105.00	0.19%	0	\$0.00	NA	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$179,525.05	0.09%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$199,920.00	0.1%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$199,820.00	0.1%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$733,250.00	0.35%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOUCHSTONE BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$383,728.59	0.19%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$373,400.00	0.18%	0	\$0.00	NA	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$188,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$389,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$192,448.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.00

	BANK							
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,138,116.98	0.55%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,030.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$392,170.00	0.19%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$189,590.00	0.09%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST	2	\$379,773.00	0.18%	0	\$0.00	NA	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$559,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$2,036,081.34	0.98%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$759,550.00	0.37%	0	\$0.00	NA	\$0.00
	UNITED VALLEY BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$769,900.00	0.37%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$193,903.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	6	\$1,138,947.30	0.55%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$589,924.00	0.28%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	8	\$1,527,226.78	0.74%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$191,000.00	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$191,090.00	0.09%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$181,875.00	0.09%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$580,440.31	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$586,122.05	0.28%	0	\$0.00	NA	\$0.00

	WINNPOINTE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$367,574.19	0.18%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$189,375.98	0.09%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$191,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$373,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,094</b>	<b>\$207,194,580.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9C43	1ST MIDAMERICA CREDIT UNION	3	\$201,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	2	\$97,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$226,965.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$58,942.08	0.07%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$150,503.78	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$49,932.65	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CATHOLIC CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$64,415.07	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$54,825.33	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$163,780.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$66,816.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$79,679.70	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$243,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00



	AMERICAN BANK CENTER	1	\$73,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$63,209.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,178.01	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$282,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$141,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$80,890.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$198,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$62,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$84,882.89	0.11%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	13	\$851,080.54	1.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$125,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$1,407,626.87	1.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTERA CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURN BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$65,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$185,103.00	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF BOTETOURT	1	\$79,566.58	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$218,793.12	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF RANTOUL	2	\$82,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$377,585.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$63,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$160,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$216,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$59,920.99	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$79,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$298,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$188,646.30	0.24%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$203,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$46,560.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$206,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRISTOL MORGAN BANK	1	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$65,631.75	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$125,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$68,836.00	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$54,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$370,756.16	0.46%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$273,227.92	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$648,234.54	0.81%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	3	\$163,675.00	0.2%	0	\$0.00	NA	0	\$0.00
	CB&S BANK, AN ALABAMA STATE CHARTERED BANK	1	\$83,891.87	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$84,885.51	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,801.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$36,391.97	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$160,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	3	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$322,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$67,910.45	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST BANK	7	\$475,125.00	0.59%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$60,140.00	0.07%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	5	\$322,086.02	0.4%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$70,961.03	0.09%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	6	\$434,300.00	0.54%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$53,775.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$673,325.00	0.84%	0	\$0.00	NA	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$59,168.83	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$73,000.00	0.09%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK	2	\$156,500.00	0.2%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$76,401.52	0.1%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$79,900.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,600.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$79,686.43	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$56,500.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, NA	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$143,350.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$61,319.74	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$136,100.00	0.17%	0	\$0.00	NA	\$0.00
	COMPASS BANK	3	\$216,230.62	0.27%	0	\$0.00	NA	\$0.00
	CONNEXUS CREDIT UNION	1	\$56,830.06	0.07%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$69,350.00	0.09%	0	\$0.00	NA	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$56,700.00	0.07%	0	\$0.00	NA	\$0.00

	CORTRUST MORTGAGE, INC	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$377,231.26	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$217,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$37,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$76,182.70	0.1%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	2	\$130,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$84,888.07	0.11%	0	\$0.00	NA	0	\$0.00
	DEWTT BANK & TRUST CO	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$84,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$244,392.00	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$456,993.49	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$406,350.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$338,902.93	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$61,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$145,999.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$124,368.07	0.16%	0	\$0.00	NA	0	\$0.00
		10	\$758,504.81	0.95%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENT CREDIT UNION	5	\$252,377.73	0.31%	0	\$0.00	NA	\$0.00
	ENTEGRA BANK	1	\$77,900.00	0.1%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE LTD	1	\$66,325.21	0.08%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$74,100.05	0.09%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$76,950.00	0.1%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$67,100.00	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$80,350.00	0.1%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$67,803.00	0.08%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$924,875.03	1.15%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$149,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$84,375.58	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	\$65,475.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$59,800.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$84,500.00	0.11%	0	\$0.00	NA	\$0.00
	FCB BANKS, A CORPORATION	1	\$58,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$342,371.98	0.43%	0	\$0.00	NA	\$0.00
	FIMI, INC	2	\$161,500.00	0.2%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$253,151.42	0.32%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$54,600.00	0.07%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$94,701.09	0.12%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	2	\$127,250.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$72,901.67	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	2	\$159,113.26	0.2%	0	\$0.00	NA	\$0.00
		5	\$339,125.00	0.42%	0	\$0.00	NA	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE							
	FIRST BANK FINANCIAL CENTRE	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$55,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND	3	\$197,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$62,870.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$77,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$83,884.27	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$65,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$113,935.64	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$84,583.16	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$329,910.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,900.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$79,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$197,028.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$81,900.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$156,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$76,550.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$73,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FCU	2	\$142,607.46	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$143,600.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	4	\$266,975.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$119,800.00	0.15%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN TREMONT	2	\$147,150.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HENNING	1	\$81,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$132,339.80	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$322,942.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	2	\$152,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$79,600.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$244,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$76,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$83,200.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$75,200.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	2	\$84,750.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	3	\$113,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK OF DANVILLE	2	\$125,355.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$82,800.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$55,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$84,638.33	0.11%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	2	\$149,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$358,312.32	0.45%	0	\$0.00	NA	\$0.00
	FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	2	\$137,700.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$219,635.78	0.27%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$147,400.00	0.18%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$60,800.00	0.08%	0	\$0.00	NA	\$0.00
		2	\$152,750.00	0.19%	0	\$0.00	NA	\$0.00



FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
FNB BANK	1	\$69,887.34	0.09%	0	\$0.00	NA	\$0.00
FNB BANK, N.A	1	\$29,100.00	0.04%	0	\$0.00	NA	\$0.00
FNBC BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$105,200.00	0.13%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$216,305.00	0.27%	0	\$0.00	NA	\$0.00
FORWARD BANK	2	\$132,950.00	0.17%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$66,400.00	0.08%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	8	\$464,140.00	0.58%	0	\$0.00	NA	\$0.00
FREESTAR FINANCIAL CREDIT UNION	1	\$59,922.77	0.07%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A	9	\$594,062.31	0.74%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.17%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$250,073.42	0.31%	0	\$0.00	NA	\$0.00
GECU	3	\$221,418.00	0.28%	0	\$0.00	NA	\$0.00
GENERAL ELECTRIC EMPLOYEES FEDERAL	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$73,802.55	0.09%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$90,996.42	0.11%	0	\$0.00	NA	\$0.00
GMFS, LLC	4	\$291,000.00	0.36%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	2	\$134,498.89	0.17%	0	\$0.00	NA	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	\$0.00
GREEN BELT BANK & TRUST - BELMOND	1	\$79,000.00	0.1%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$71,000.00	0.09%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	4	\$286,000.00	0.36%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$728,648.50	0.91%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$52,182.74	0.07%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$83,115.00	0.1%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE	9	\$657,202.42	0.82%	0	\$0.00	NA	\$0.00

COMPANY								
HAMILTON GROUP FUNDING, INC	1	\$56,101.58	0.07%	0	\$0.00	NA	0	\$0.00
HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$77,400.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEALTH EMPLOYEES FEDERAL CREDIT UNION	1	\$68,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$146,980.00	0.18%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$67,415.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	9	\$574,679.06	0.72%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$211,500.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$110,001.00	0.14%	0	\$0.00	NA	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	3	\$180,455.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$82,450.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$262,500.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,341.43	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$123,560.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	13	\$869,270.00	1.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	12	\$832,275.00	1.04%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	7	\$451,961.32	0.56%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$71,586.00	0.09%	0	\$0.00	NA	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$49,875.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$83,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	30	\$1,945,279.21	2.43%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$52,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$506,724.50	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$151,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$118,156.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$146,290.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$68,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$344,149.73	0.43%	0	\$0.00	NA	0	\$0.00
	LAPFCU	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,784.08	0.1%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$66,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL	2	\$104,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANSTARS MORTGAGE COMPANY	1	\$47,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE	1	\$78,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LONE STAR CREDIT UNION	1	\$78,570.00	0.1%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$231,213.72	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$62,824.65	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$262,650.00	0.33%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST COMPANY							
	MARINE BANK	8	\$516,775.00	0.64%	0	\$0.00	NA	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$64,716.59	0.08%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,500.00	0.1%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$82,227.47	0.1%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$56,114.90	0.07%	0	\$0.00	NA	\$0.00
	MCNB BANK AND TRUST CO	1	\$77,600.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$81,500.00	0.1%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$90,685.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$128,320.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	4	\$274,670.00	0.34%	0	\$0.00	NA	\$0.00
	MID AMERICA BANK	1	\$83,300.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$136,816.59	0.17%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$77,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$57,950.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$77,900.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,132.50	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$152,597.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$205,600.00	0.26%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$216,655.00	0.27%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$68,400.00	0.09%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INC	1	\$84,308.01	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE TRUST INC	1	\$58,969.99	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$84,500.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$73,720.00	0.09%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	2	\$160,000.00	0.2%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$84,000.00	0.1%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$72,170.00	0.09%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$59,298.57	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$186,434.01	0.23%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$68,155.97	0.08%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	5	\$321,650.00	0.4%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	0.1%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,028.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$77,250.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$124,840.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK, A CORPORATION	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$157,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$72,500.00	0.09%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$82,076.29	0.1%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	14	\$889,103.26	1.11%	0	\$0.00	NA	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$35,200.00	0.04%	0	\$0.00	NA	\$0.00

	ONEAZ CREDIT UNION	2	\$138,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$73,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION	1	\$77,493.08	0.1%	0	\$0.00	NA	0	\$0.00
	OWEN COUNTY STATES BANK	1	\$60,719.94	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$75,792.10	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$135,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$82,154.55	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$151,805.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$160,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	2	\$155,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$190,396.10	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$122,806.77	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$76,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$69,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$129,752.26	0.16%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$33,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$52,039.03	0.06%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,103.20	0.09%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$75,660.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT CONNEAUT FCU	1	\$76,834.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$76,630.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$80,905.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PRAIRIE STATE BANK & TRUST	2	\$117,326.06	0.15%	0	\$0.00	NA	\$0.00
	PREMIERBANK	2	\$152,500.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$149,070.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$51,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$135,700.00	0.17%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	2	\$149,804.60	0.19%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$505,125.32	0.63%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	7	\$412,143.65	0.51%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$75,684.78	0.09%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$62,000.00	0.08%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$129,221.54	0.16%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL,LLC	1	\$73,754.81	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$61,720.45	0.08%	0	\$0.00	NA	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$51,044.50	0.06%	0	\$0.00	NA	\$0.00
	RIO GRANDE CREDIT UNION	1	\$55,119.06	0.07%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$133,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$81,480.00	0.1%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,984.13	0.1%	0	\$0.00	NA	\$0.00
	ROYAL BANK	3	\$208,837.97	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$632,937.31	0.79%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$135,557.00	0.17%	0	\$0.00	NA	\$0.00
		9	\$679,285.00	0.85%	0	\$0.00	NA	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,413.75	0.08%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$611,035.00	0.76%	0	\$0.00	NA	\$0.00
	SAN MATEO CREDIT UNION	1	\$58,800.00	0.07%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	4	\$224,858.55	0.28%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$71,155.20	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$527,191.66	0.66%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$62,900.00	0.08%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,374.37	0.1%	0	\$0.00	NA	\$0.00
	SENB BANK	1	\$74,690.00	0.09%	0	\$0.00	NA	\$0.00
	SENTRY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIU CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	SKYLINE NATIONAL BANK	1	\$64,912.44	0.08%	0	\$0.00	NA	\$0.00
	SOFI MORTGAGE, LLC	1	\$82,800.00	0.1%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FCU	4	\$202,100.00	0.25%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$129,872.76	0.16%	0	\$0.00	NA	\$0.00
	SOUTH ATLANTIC BANK	1	\$62,790.61	0.08%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	6	\$422,089.78	0.53%	0	\$0.00	NA	\$0.00
	SOUTH STORY BANK & TRUST	1	\$82,350.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$126,200.00	0.16%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	2	\$119,155.00	0.15%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	5	\$324,928.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$88,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$78,500.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$79,015.81	0.1%	0	\$0.00	NA	\$0.00



STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$93,825.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	10	\$572,308.84	0.71%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STAUNTON FINANCIAL, INC	1	\$40,755.00	0.05%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING INC	1	\$76,880.36	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$205,123.26	0.26%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	2	\$166,244.00	0.21%	0	\$0.00	NA	0	\$0.00
SUGAR RIVER BANK	1	\$81,894.45	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$313,322.82	0.39%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION INC	5	\$319,834.31	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	9	\$641,890.00	0.8%	0	\$0.00	NA	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	2	\$147,356.34	0.18%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$84,266.39	0.11%	0	\$0.00	NA	0	\$0.00
SYRACUSE COOPERATIVE FCU	1	\$68,585.00	0.09%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	12	\$860,235.00	1.07%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$76,050.00	0.09%	0	\$0.00	NA	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$80,927.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$50,630.00	0.06%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANK OF SWAINSBORO	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$79,050.14	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$194,550.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,345.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST STATE BANK	2	\$150,604.49	0.19%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	3	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$155,970.00	0.19%	0	\$0.00	NA	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$317,717.04	0.4%	0	\$0.00	NA	0	\$0.00

	THE STEPHENSON NATIONAL BANK & TRUS	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$99,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$240,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$198,655.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	3	\$192,599.56	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$73,898.03	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$79,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$558,475.00	0.7%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$156,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$69,903.56	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$363,496.32	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$141,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$149,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$68,577.90	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$282,961.93	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$89,722.27	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION	1	\$65,475.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$720,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,167,188.30	1.46%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$74,204.35	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$47,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$79,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	4	\$227,650.19	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$77,199.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$210,392.24	0.26%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$132,890.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$233,414.32	0.29%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$74,205.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST CENTRAL BANK	2	\$134,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	3	\$198,975.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$74,730.69	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	2	\$160,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK	1	\$69,806.78	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	6	\$386,436.76	0.48%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$78,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$211,968.11	0.26%	0	\$0.00	NA	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,190</b>	<b>\$80,189,341.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>

3140Q9C50	BREMER BANK, NATIONAL ASSOCIATION	1	\$212,968.79	16.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,900.00	20.39%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$435,113.02	33.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,779.29	18.48%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$155,177.33	11.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,313,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9C68	1ST STATE BANK	1	\$218,205.67	0.09%	0	\$0.00	NA	\$0.00
	203K MORTGAGE CORPORATION	1	\$236,859.01	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$232,800.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,413,022.96	0.59%	0	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$451,250.00	0.19%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$436,306.00	0.18%	0	\$0.00	NA	\$0.00
	AGGEORGIA FARM CREDIT, ACA	1	\$280,288.00	0.12%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$444,125.00	0.19%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$309,974.52	0.13%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$337,500.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$639,201.40	0.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$227,523.36	0.1%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	1	\$426,800.00	0.18%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$532,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$312,128.99	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$340,000.00	0.14%	0	\$0.00	NA	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	1	\$218,847.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$355,351.80	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$227,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL.C., A LIMITED LIABILITY COM	1	\$213,367.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,330,581.02	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$274,180.17	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$451,590.88	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,851,873.32	0.78%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$206,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$294,595.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$206,816.04	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$323,976.24	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$485,236.44	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$324,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$232,436.48	0.1%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$220,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$672,505.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MAGNOLIA COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$279,752.59	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE	1	\$298,846.91	0.13%	0	\$0.00	NA	0	\$0.00

	BANKING CORP							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$247,350.00	0.1%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$740,673.53	0.31%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$965,985.25	0.41%	0	\$0.00	NA	\$0.00
	BAY EQUITY	3	\$832,160.00	0.35%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$739,437.84	0.31%	0	\$0.00	NA	\$0.00
	BAY EQUITY, LLC	1	\$282,625.00	0.12%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL INC	1	\$232,213.06	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$494,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLUE RIDGE BANK, N.A	1	\$214,187.18	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,195,662.05	0.5%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$370,500.00	0.16%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$233,385.20	0.1%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$292,106.00	0.12%	0	\$0.00	NA	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$830,265.62	0.35%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$365,279.19	0.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,929,653.76	0.81%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,287,250.00	0.54%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$288,426.66	0.12%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$404,960.00	0.17%	0	\$0.00	NA	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$356,250.00	0.15%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$238,545.00	0.1%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$355,648.51	0.15%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$378,453.80	0.16%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$919,292.43	0.39%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$397,923.12	0.17%	0	\$0.00	NA	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$364,762.85	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$240,221.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$647,470.85	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$450,295.75	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$395,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP	1	\$226,757.28	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$2,164,445.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$224,105.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$111,854.88	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$301,747.99	0.13%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$372,232.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,960,674.93	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$655,086.95	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	3	\$819,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$215,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$281,618.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$346,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	20	\$5,954,803.82	2.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,050,830.70	0.44%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$369,968.89	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$678,693.34	0.28%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,117.49	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$320,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL	4	\$1,260,026.67	0.53%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$456,438.00	0.19%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,597,295.09	0.67%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$483,494.00	0.2%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$355,232.73	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INV DBA USA DIRECT FUNDINGS	1	\$262,675.00	0.11%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$472,760.98	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,000.00	0.11%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	\$2,185,462.87	0.92%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$3,043,375.44	1.28%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$256,077.10	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,253,691.98	0.53%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$700,305.00	0.29%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,242,171.01	0.52%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$213,750.00	0.09%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$801,573.81	0.34%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$620,018.96	0.26%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$233,789.00	0.1%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	3	\$820,880.36	0.34%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORP	1	\$269,341.70	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$376,761.29	0.16%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,888,701.09	0.79%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC	1	\$346,282.92	0.15%	0	\$0.00	NA	\$0.00
	EZ FUNDINGS, INC	1	\$290,633.88	0.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$5,940,740.82	2.49%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$538,650.00	0.23%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$895,527.21	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$722,031.92	0.3%	0	\$0.00	NA	\$0.00



	FINANCE OF AMERICA LLC	17	\$5,782,214.28	2.43%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$603,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$386,543.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$667,496.36	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$426,924.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,891.59	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,498.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$545,106.76	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,302,505.67	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$663,064.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$965,322.91	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,415,050.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,840,630.37	0.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$263,767.73	0.11%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$680,717.42	0.29%	0	\$0.00	NA	0	\$0.00
	FNB BANK	1	\$387,477.35	0.16%	0	\$0.00	NA	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$242,398.04	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$486,135.42	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	4	\$975,328.00	0.41%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	2	\$543,718.77	0.23%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$944,366.30	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$573,334.69	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$270,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	GEORGIA'S OWN CREDIT UNION							
	GERSHMAN INVESTMENT CORP	1	\$346,279.94	0.15%	0	\$0.00	NA	\$0.00
	GLOBAL FUNDING SERVICE CORPORATION	1	\$255,677.91	0.11%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$319,836.00	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$690,548.00	0.29%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$357,667.57	0.15%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$258,400.00	0.11%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$309,700.00	0.13%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,947,162.93	1.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$255,807.72	0.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	25	\$8,308,547.67	3.49%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$431,543.85	0.18%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$554,982.00	0.23%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$223,003.00	0.09%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$237,180.09	0.1%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$237,650.00	0.1%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$417,999.00	0.18%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,009,817.02	0.42%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,250.00	0.09%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,443,629.71	1.03%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$6,970,023.99	2.93%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$945,223.27	0.4%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$3,829,418.27	1.61%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION	1	\$229,425.00	0.1%	0	\$0.00	NA	\$0.00

HOWARD BANK	1	\$220,278.86	0.09%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$226,008.70	0.09%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,112.55	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,453.00	0.09%	0	\$0.00	NA	0	\$0.00
INSPIRE HOME LOANS INC	1	\$322,554.93	0.14%	0	\$0.00	NA	0	\$0.00
INTERBANK	1	\$374,455.87	0.16%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$570,000.00	0.24%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,185,710.00	0.5%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC	1	\$393,753.98	0.17%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$304,660.00	0.13%	0	\$0.00	NA	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$522,210.00	0.22%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$305,138.41	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$687,239.78	0.29%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$569,950.00	0.24%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,454,683.64	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK MORTGAGE	1	\$209,546.64	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$223,155.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$431,081.58	0.18%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$311,118.84	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$332,052.12	0.14%	0	\$0.00	NA	0	\$0.00
LENDING ONE SOLUTIONS	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	1	\$339,072.86	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$677,350.00	0.28%	0	\$0.00	NA	0	\$0.00
LINCOLN HOME LOANS, LLC	1	\$245,512.00	0.1%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$269,730.00	0.11%	0	\$0.00	NA	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$276,450.00	0.12%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$250,325.00	0.11%	0	\$0.00	NA	0	\$0.00
LOW VA RATES, LLC	1	\$245,101.24	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$284,515.27	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$282,270.00	0.12%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$288,020.54	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$494,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$222,949.28	0.09%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$378,974.41	0.16%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$524,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$465,150.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,667.90	0.13%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$328,830.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$417,461.94	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$439,639.44	0.18%	0	\$0.00	NA	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$824,250.00	0.35%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$508,250.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$369,477.29	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$605,644.44	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,780.87	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$765,417.58	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$225,040.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$306,520.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$1,069,202.27	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$795,158.32	0.33%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$636,488.51	0.27%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$632,593.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$222,962.62	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	3	\$916,555.00	0.38%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$217,547.82	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$246,594.36	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$663,988.17	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$208,269.08	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$829,825.00	0.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$567,514.74	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,345,910.67	0.56%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$756,413.32	0.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$274,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,075,964.00	0.45%	0	\$0.00	NA	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$441,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$370,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$357,195.20	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$242,173.34	0.1%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$255,205.77	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$319,568.96	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$314,975.15	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - WENATCHEE	2	\$455,905.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$446,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$378,539.41	0.16%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,575.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$217,519.21	0.09%	0	\$0.00	NA	0	\$0.00

	PLANET HOME LENDING, LLC	2	\$425,318.15	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$746,028.26	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$579,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$631,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$806,895.48	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$257,355.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$588,128.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,190,879.82	1.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,956.01	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$283,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$860,665.00	0.36%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$232,157.38	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$255,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$229,483.47	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$258,576.52	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$291,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$490,205.22	0.21%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$283,616.54	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$864,049.59	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$647,015.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$252,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK AND TRUST	1	\$300,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$717,810.02	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$376,492.17	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$373,450.00	0.16%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
SANTANDER BANK, N.A	1	\$675,521.87	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$582,710.22	0.24%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$398,385.03	0.17%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$278,880.00	0.12%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	4	\$917,795.00	0.39%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$897,590.43	0.38%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$213,655.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$317,771.37	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	2	\$570,224.18	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$227,905.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$270,393.36	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$753,623.48	0.32%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$240,794.94	0.1%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	\$369,973.76	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$621,305.57	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$357,447.86	0.15%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$218,110.81	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$683,753.45	0.29%	0	\$0.00	NA	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$208,615.74	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$210,900.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$323,563.57	0.14%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$250,745.00	0.11%	0	\$0.00	NA	0	\$0.00
THE COLUMBIA BANK	5	\$1,647,061.78	0.69%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$434,144.00	0.18%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE INC	1	\$470,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.4TH PARTY/JONAH BANK OF WYOMING	1	\$390,684.85	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$381,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$384,231.73	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$276,077.62	0.12%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$431,537.61	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$207,987.13	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$956,184.12	0.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$443,065.78	0.19%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$372,412.32	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,864.77	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$253,170.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$215,728.02	0.09%	0	\$0.00	NA	0	\$0.00
	TSM INC	1	\$522,690.00	0.22%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$246,567.42	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$589,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$246,958.58	0.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$439,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,575,388.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$256,143.29	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$17,787,896.38	7.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$406,863.01	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$431,116.50	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$231,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$211,526.12	0.09%	0	\$0.00	NA	0	\$0.00



	UNIVERSITY OF IOWA COMMUNITY CU	1	\$217,956.01	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$215,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$776,502.63	0.33%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$361,462.45	0.15%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$453,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	VELOCITY LENDING LLC	1	\$266,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$338,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$280,896.09	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$303,552.00	0.13%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$358,416.56	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$579,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	6	\$2,089,084.46	0.88%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$432,362.59	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$282,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$734,149.29	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$993,525.57	0.42%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$258,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$657,795.98	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$418,000.00	0.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>778</b>	<b>\$238,237,023.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9C76	EMORTGAGE MANAGEMENT LLC	2	\$298,754.26	27.79%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$134,814.86	12.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$239,500.00	22.28%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$164,337.88	15.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$237,729.34	22.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,075,136.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9C84		4	\$922,621.61	0.11%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON							
	A BEST FINANCIAL CORPORATION	1	\$205,107.71	0.02%	0	\$0.00	NA	\$0.00
	A-Z MORTGAGE INC	1	\$209,128.94	0.02%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$212,425.12	0.03%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING & LOAN	3	\$689,212.50	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,864.92	0.05%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,563,393.79	0.78%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,216.31	0.04%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC	1	\$348,535.26	0.04%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$257,487.61	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	1	\$223,395.44	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CPRPORATION	1	\$399,319.34	0.05%	0	\$0.00	NA	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$349,515.00	0.04%	0	\$0.00	NA	\$0.00
	ACTION ONE FINANCIAL CORPORATION	2	\$1,231,115.67	0.15%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$301,672.86	0.04%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$607,421.68	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$344,000.00	0.04%	0	\$0.00	NA	\$0.00
	AEM LOAN CORPORATION	2	\$657,199.90	0.08%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$587,070.00	0.07%	0	\$0.00	NA	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$329,109.34	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$756,123.29	0.09%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,453.00	0.02%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$646,375.43	0.08%	0	\$0.00	NA	\$0.00
		1	\$231,359.60	0.03%	0	\$0.00	NA	\$0.00

ALL WESTERN MORTGAGE, INC (NMLS #14210)								
ALLIANCE MORTGAGE GROUP, LLC	1	\$225,874.79	0.03%	0	\$0.00	NA	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$771,087.14	0.09%	0	\$0.00	NA	0	\$0.00
ALLY BANK	1	\$379,649.86	0.04%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$204,646.18	0.02%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$2,081,542.77	0.25%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$367,006.79	0.04%	0	\$0.00	NA	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$354,091.74	0.04%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,248,853.44	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$243,821.13	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$339,061.48	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$264,100.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$414,500.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$448,294.79	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	4	\$1,330,143.30	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCING CORP	1	\$351,581.40	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$216,413.75	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$536,347.12	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,128,142.37	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$545,476.88	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,674,721.95	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,309.56	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$342,855.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$205,842.95	0.02%	0	\$0.00	NA	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$221,813.16	0.03%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	7	\$1,908,560.64	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$271,314.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	3	\$809,156.09	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	7	\$1,964,390.44	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$327,487.74	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$318,702.16	0.04%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$265,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$507,330.32	0.06%	0	\$0.00	NA	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$287,205.01	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$402,909.63	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$803,060.36	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,566,054.30	0.19%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$242,306.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$831,774.94	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$4,341,606.79	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$246,574.86	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$464,862.49	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,781,940.23	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	5	\$1,535,027.84	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$3,726,923.85	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$595,710.56	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$585,025.24	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$421,953.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$213,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$275,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$218,250.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$237,207.87	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION							
	BANK OF HAWAII RETAIL	2	\$664,044.81	0.08%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$224,200.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$208,135.75	0.02%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$220,332.09	0.03%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$3,746,429.43	0.44%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$810,140.92	0.1%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$201,454.81	0.02%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$731,436.40	0.09%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,335,008.87	0.16%	0	\$0.00	NA	\$0.00
	BAY EQUITY	1	\$276,450.00	0.03%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	3	\$996,139.00	0.12%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$418,866.44	0.05%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$842,567.80	0.1%	0	\$0.00	NA	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$886,485.15	0.1%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$351,500.00	0.04%	0	\$0.00	NA	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$269,271.26	0.03%	0	\$0.00	NA	\$0.00
	BEAM LENDING CORP	1	\$303,037.41	0.04%	0	\$0.00	NA	\$0.00
	BEAR MORTGAGE INC	1	\$408,500.00	0.05%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK	1	\$384,051.00	0.05%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$215,459.50	0.03%	0	\$0.00	NA	\$0.00
	BEST LOAN CHOICE, INC	1	\$210,627.49	0.02%	0	\$0.00	NA	\$0.00
	BLUE HILLS BANK	1	\$407,303.00	0.05%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$451,877.11	0.05%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$451,904.44	0.05%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$249,228.86	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	24	\$7,224,080.13	0.86%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	6	\$1,799,180.43	0.21%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$474,666.25	0.06%	0	\$0.00	NA	\$0.00
		1	\$446,500.00	0.05%	0	\$0.00	NA	\$0.00

	BOKF NA DBA BANK OF ARIZONA							
	BOKF NA DBA BANK OF OKLAHOMA	1	\$205,792.95	0.02%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$299,189.40	0.04%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$324,901.71	0.04%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	1	\$264,575.00	0.03%	0	\$0.00	NA	\$0.00
	BOURNS EFCU	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$786,883.98	0.09%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,450,880.28	0.17%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$217,411.23	0.03%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$299,190.31	0.04%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$5,667,390.41	0.67%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,697,968.13	0.32%	0	\$0.00	NA	\$0.00
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$444,796.27	0.05%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$279,244.29	0.03%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,531.98	0.04%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$833,412.62	0.1%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$942,638.24	0.11%	0	\$0.00	NA	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$250,122.55	0.03%	0	\$0.00	NA	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$236,177.52	0.03%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE	1	\$594,564.76	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$215,650.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITALEND HOME LOANS	1	\$593,336.19	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,521,778.57	0.18%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$277,528.75	0.03%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$394,155.00	0.05%	0	\$0.00	NA	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	3	\$976,809.51	0.12%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$432,828.65	0.05%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$450,780.08	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$249,309.92	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	4	\$1,612,507.84	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$221,786.11	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$314,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,735,798.68	0.21%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	2	\$437,724.45	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$1,936,770.29	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HALE	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	3	\$816,773.36	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,388,453.04	0.16%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	\$396,129.40	0.05%	0	\$0.00	NA	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$290,196.74	0.03%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$336,589.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,563,379.53	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$317,640.39	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$201,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	20	\$5,581,229.97	0.66%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	2	\$666,082.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	2	\$760,912.98	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$244,772.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$620,256.43	0.07%	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$218,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	32	\$10,219,937.31	1.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$2,635,856.48	0.31%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY	1	\$313,500.00	0.04%	0	\$0.00	NA	0	\$0.00

BANK								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$299,243.63	0.04%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$377,310.82	0.04%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP, LLC	1	\$225,376.15	0.03%	0	\$0.00	NA	0	\$0.00
COLTEN MORTGAGE LLC	1	\$200,070.69	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$418,866.44	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	2	\$480,875.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE, INC	2	\$489,040.15	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCE NATIONAL BANK & TRUST	1	\$294,772.21	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$624,078.70	0.07%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$223,395.44	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$378,997.32	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK MANKATO	1	\$227,261.16	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$211,440.61	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$271,700.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$254,125.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$358,625.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	8	\$2,166,608.17	0.26%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	28	\$8,186,371.69	0.97%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	2	\$707,801.11	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	1	\$298,186.66	0.04%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$289,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CONGRESSIONAL BANK	1	\$382,940.03	0.05%	0	\$0.00	NA	0	\$0.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$259,298.28	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	23	\$7,284,136.87	0.86%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$323,773.80	0.04%	0	\$0.00	NA	0	\$0.00
COUNTY BANK	1	\$294,951.78	0.03%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	7	\$2,408,513.88	0.29%	0	\$0.00	NA	0	\$0.00



	CROSS KEYS BANK, A CORPORATION	1	\$211,015.92	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$223,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$280,760.19	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$814,602.53	0.1%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$688,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$266,855.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$269,271.28	0.03%	0	\$0.00	NA	0	\$0.00
	CYPRUS CREDIT UNION	1	\$332,937.05	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$533,498.12	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$261,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$442,463.06	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$339,077.14	0.04%	0	\$0.00	NA	0	\$0.00
	DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP	1	\$207,338.44	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$1,522,264.38	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$210,629.98	0.02%	0	\$0.00	NA	0	\$0.00
	DHA FINANCIAL INC	2	\$760,956.50	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$644,729.66	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$787,751.96	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	14	\$3,867,934.46	0.46%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$548,969.05	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,159,275.24	0.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$274,550.00	0.03%	0	\$0.00	NA	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
DIRECT HOME LENDING	1	\$350,137.43	0.04%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$451,849.29	0.05%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$809,942.95	0.1%	0	\$0.00	NA	0	\$0.00
DISTINCT FUNDING SOLUTIONS	1	\$286,795.62	0.03%	0	\$0.00	NA	0	\$0.00
DOLAN GADDI LENDING, INC	1	\$300,281.38	0.04%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,550.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	8	\$2,902,157.39	0.34%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$349,097.20	0.04%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$251,319.86	0.03%	0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC	1	\$405,411.34	0.05%	0	\$0.00	NA	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$226,586.79	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC	1	\$306,058.00	0.04%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,100.00	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	9	\$3,235,248.87	0.38%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$286,001.94	0.03%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	59	\$18,176,761.62	2.15%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$668,683.40	0.08%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS INC	1	\$274,181.50	0.03%	0	\$0.00	NA	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$356,250.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$257,050.00	0.03%	0	\$0.00	NA	0	\$0.00
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$451,809.29	0.05%	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE	1	\$332,080.81	0.04%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CREDIT UNION	14	\$4,524,060.04	0.54%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,606,874.80	0.19%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,488,588.59	0.18%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	2	\$469,038.67	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC	1	\$451,877.11	0.05%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,871,275.85	0.22%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE, INC	1	\$244,440.00	0.03%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$737,799.29	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY SMART HOME LOANS INC	5	\$2,092,170.96	0.25%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING LLC	4	\$1,365,752.79	0.16%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$260,559.40	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	4	\$1,408,395.85	0.17%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$249,325.27	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$649,836.11	0.08%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	2	\$1,097,358.70	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,208,152.13	0.14%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$344,375.00	0.04%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$501,672.11	0.06%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST	1	\$248,963.04	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$254,248.03	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$482,324.74	0.06%	0	\$0.00	NA	0	\$0.00
F M MORTGAGE INC	1	\$577,802.16	0.07%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$393,909.67	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION	2	\$761,358.25	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY FUNDING GROUP INC	1	\$449,755.08	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,452.00	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$17,547,867.69	2.08%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$545,487.44	0.06%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF ALTO PASS, ILL	1	\$359,001.35	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$223,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$265,050.00	0.03%	0	\$0.00	NA	0	\$0.00
FAY SERVICING, LLC	1	\$210,021.22	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	7	\$2,330,214.10	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	30	\$8,207,727.18	0.97%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$315,013.29	0.04%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$323,740.11	0.04%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	24	\$8,343,228.32	0.99%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,307,259.72	0.27%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,116.61	0.03%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,346,364.59	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$664,760.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK AND TRUST	1	\$239,590.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,635,673.44	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OWASSO	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$224,392.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPAY, A CALIFORNIA CORPORATION	1	\$282,409.06	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$237,386.10	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$358,130.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$211,344.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$451,849.29	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,618.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$515,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	3	\$896,925.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC							
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$686,579.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	3	\$989,673.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$221,160.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$272,650.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$532,737.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$227,950.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$340,982.09	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$218,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$227,950.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA BANK	1	\$237,041.88	0.03%	0	\$0.00	NA	\$0.00
	FIRST HOME BANK	1	\$301,150.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$2,912,018.04	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$326,800.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,755,742.45	0.21%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$244,625.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$218,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HENNING	2	\$508,518.73	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,823,980.86	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$212,657.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$203,142.02	0.02%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$325,375.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$279,300.00	0.03%	0	\$0.00	NA	\$0.00

FIRST OPTION MORTGAGE LLC	1	\$246,576.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$418,666.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$891,809.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$822,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST	1	\$405,278.20	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	23	\$7,374,051.47	0.87%	0	\$0.00	NA	0	\$0.00
FIRST WASHINGTON MORTGAGE LLC	1	\$295,081.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$3,137,616.60	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTAR	1	\$203,948.06	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$1,507,639.61	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$322,425.53	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	5	\$1,339,625.23	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$592,895.48	0.07%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,311,565.45	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A	1	\$245,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$205,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS, LLC	2	\$765,129.36	0.09%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$857,378.02	0.1%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$205,749.43	0.02%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	1	\$224,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$239,045.94	0.03%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$318,139.01	0.04%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$427,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$220,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0	\$0.00

FULL SERVICE MORTGAGE, INC	1	\$276,210.34	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$228,048.77	0.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	7	\$1,875,984.26	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,699,955.36	0.32%	0	\$0.00	NA	0	\$0.00
GECU	1	\$227,001.00	0.03%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$293,460.70	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	6	\$1,857,592.08	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	3	\$653,773.36	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$298,300.00	0.04%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,103.95	0.04%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$425,600.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$222,130.00	0.03%	0	\$0.00	NA	0	\$0.00
GFL CAPITAL MORTGAGE, INC	1	\$398,920.40	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	2	\$565,427.57	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL TRUST FINANCE	1	\$284,435.15	0.03%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$730,226.91	0.09%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	3	\$793,711.35	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$403,855.59	0.05%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$764,463.02	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$378,974.41	0.04%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$225,390.05	0.03%	0	\$0.00	NA	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$662,111.99	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$203,413.50	0.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$229,805.00	0.03%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$444,963.79	0.05%	0	\$0.00	NA	0	\$0.00
GREENPATH FUNDING, LLC	1	\$282,933.48	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$353,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP							
	GREENTREE MORTGAGE SERVICES	1	\$233,163.60	0.03%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$334,295.32	0.04%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$300,147.72	0.04%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$223,250.00	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$808,565.10	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,234,450.30	0.62%	0	\$0.00	NA	\$0.00
	GUARANTY FEDERAL	1	\$239,272.46	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$323,950.00	0.04%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$398,920.40	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	78	\$24,735,580.28	2.93%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$200,258.06	0.02%	0	\$0.00	NA	\$0.00
	GUILDMORTGAGECOMPANY ,ACALIFORNIA CORPORATION	1	\$266,395.07	0.03%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$356,250.00	0.04%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	3	\$792,619.29	0.09%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$623,313.17	0.07%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,161,080.47	0.26%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$419,882.24	0.05%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$538,575.13	0.06%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$225,625.00	0.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$470,250.00	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$331,075.00	0.04%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	3	\$1,095,350.00	0.13%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE CORP	1	\$330,643.20	0.04%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$331,582.18	0.04%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$316,124.97	0.04%	0	\$0.00	NA	\$0.00



	HOME POINT FINANCIAL CORPORATION	11	\$2,881,732.39	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	9	\$2,414,986.03	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	67	\$21,440,425.69	2.54%	1	\$376,437.30	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$232,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,427,753.08	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST, INC	1	\$422,906.33	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEPLUS MORTGAGE	2	\$700,861.27	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$220,020.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA	2	\$510,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$346,262.92	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$242,543.62	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	42	\$12,972,164.62	1.54%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$232,371.15	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$304,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$489,723.82	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$343,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORNESTAR FINANCIAL CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$322,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$425,670.16	0.05%	0	\$0.00	NA	0	\$0.00
	HYPOTEC	1	\$383,620.20	0.05%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$398,991.49	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$241,054.64	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,704,896.71	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,196,733.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$211,450.00	0.03%	0	\$0.00	NA	0	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION							
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,400.00	0.04%	0	\$0.00	NA	\$0.00
	IHS MORTGAGE LLC	1	\$339,061.48	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$874,319.00	0.1%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES LLC	1	\$346,750.00	0.04%	0	\$0.00	NA	\$0.00
	INSIDER MORTGAGE CORP	1	\$393,919.62	0.05%	0	\$0.00	NA	\$0.00
	INSPIRE HOME LOANS INC	1	\$281,717.61	0.03%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$828,777.73	0.1%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$227,270.92	0.03%	0	\$0.00	NA	\$0.00
	INTERCITY STATE BANK	1	\$242,250.00	0.03%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$341,539.32	0.04%	0	\$0.00	NA	\$0.00
	INTEREST SMART HOME LOANS INC	1	\$334,400.00	0.04%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$322,564.91	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$414,757.56	0.05%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$231,800.00	0.03%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$235,315.00	0.03%	0	\$0.00	NA	\$0.00
	J. VIRGIL, INC	1	\$373,964.88	0.04%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,478,618.09	0.18%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$261,250.00	0.03%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$287,023.25	0.03%	0	\$0.00	NA	\$0.00
	JSB MORTGAGE CORPORATION	2	\$887,938.52	0.11%	0	\$0.00	NA	\$0.00
	JWH FINANCIAL, INC	1	\$451,500.77	0.05%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$299,171.90	0.04%	0	\$0.00	NA	\$0.00
	KBHS HOME LOANS, LLC	3	\$704,419.91	0.08%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	6	\$1,592,705.00	0.19%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$842,450.00	0.1%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$395,108.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$2,299,306.84	0.27%	0	\$0.00	NA	\$0.00
		4	\$1,342,886.93	0.16%	0	\$0.00	NA	\$0.00

LAKEVIEW LOAN SERVICING LLC								
LAKEVIEW LOAN SERVICING, LLC	3	\$907,938.03	0.11%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$948,829.53	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$2,107,057.16	0.25%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$298,193.02	0.04%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$564,940.92	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$344,138.00	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$291,650.00	0.03%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,880.00	0.04%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$777,670.24	0.09%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$323,105.64	0.04%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., IRVINE, CA BRANCH	1	\$335,990.73	0.04%	0	\$0.00	NA	0	\$0.00
LENDLINK FINANCIAL INC	1	\$289,119.22	0.03%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	2	\$756,951.50	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$257,599.69	0.03%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK	1	\$290,903.00	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	5	\$1,453,540.54	0.17%	0	\$0.00	NA	0	\$0.00
LOAN SIMPLE, INC	1	\$421,157.73	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$240,550.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$437,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$426,075.00	0.05%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	16	\$5,085,725.86	0.6%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$467,715.43	0.06%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C	1	\$293,248.96	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$212,212.60	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A	1	\$284,978.77	0.03%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	MASON MCDUFFLE MORTGAGE CORPORATION	1	\$450,323.68	0.05%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$426,844.85	0.05%	0	\$0.00	NA	\$0.00
	MAZUMA CREDIT UNION	1	\$264,701.59	0.03%	0	\$0.00	NA	\$0.00
	MB FINANCIAL BANK	2	\$890,258.42	0.11%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$214,803.31	0.03%	0	\$0.00	NA	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,849.29	0.05%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$709,115.95	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$737,987.79	0.09%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$446,790.86	0.05%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486	1	\$284,197.96	0.03%	0	\$0.00	NA	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$2,045,193.00	0.24%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	7	\$2,417,869.69	0.29%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$541,603.88	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$289,750.00	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$426,850.04	0.05%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$809,086.76	0.1%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$311,047.57	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$202,601.70	0.02%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY CO	1	\$216,301.28	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	14	\$4,175,240.94	0.49%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$200,236.00	0.02%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$418,197.47	0.05%	0	\$0.00	NA	\$0.00
		2	\$498,750.00	0.06%	0	\$0.00	NA	\$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA							
	MILLENIUM HOME MORTGAGE, LLC - COR	1	\$210,333.80	0.02%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$321,130.94	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$333,355.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$225,625.00	0.03%	0	\$0.00	NA	\$0.00
	ML MORTGAGE CORP	1	\$351,049.95	0.04%	0	\$0.00	NA	\$0.00
	MOBILITY CREDIT UNION	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	2	\$608,451.00	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$200,457.52	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	3	\$941,911.48	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$285,676.89	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$254,476.74	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$422,829.61	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNEXTIONS	1	\$298,755.65	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$373,730.33	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$379,050.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$308,848.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	5	\$1,677,365.11	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE NOW, INC	1	\$490,787.64	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$676,861.62	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,050.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$922,738.63	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	2	\$577,695.80	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	3	\$1,037,218.01	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$271,648.09	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$781,120.48	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$415,920.24	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST	14	\$4,419,903.94	0.52%	0	\$0.00	NA	\$0.00

	FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	1	\$389,500.00	0.05%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$242,250.00	0.03%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$408,500.00	0.05%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	10	\$3,045,193.04	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	\$238,684.31	0.03%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$944,527.59	0.11%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,427,123.75	0.17%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$260,175.67	0.03%	0	\$0.00	NA	\$0.00
	NBH BANK	4	\$1,308,725.53	0.15%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$583,157.91	0.07%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$273,742.28	0.03%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$201,941.03	0.02%	0	\$0.00	NA	\$0.00
	NEST HOME LENDING, LLC	2	\$574,221.35	0.07%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$568,097.03	0.07%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P. - COR	1	\$323,980.00	0.04%	0	\$0.00	NA	\$0.00
	NEW BRITAIN MORTGAGE	1	\$305,900.00	0.04%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$331,681.92	0.04%	0	\$0.00	NA	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	1	\$277,366.18	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$232,750.00	0.03%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$374,985.20	0.04%	0	\$0.00	NA	\$0.00
	NFM LENDING	1	\$271,249.18	0.03%	0	\$0.00	NA	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$398,340.87	0.05%	0	\$0.00	NA	\$0.00
	NFM, INC	2	\$504,875.19	0.06%	0	\$0.00	NA	\$0.00
	NFM, INC DBA NFM LENDING	1	\$201,953.47	0.02%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	3	\$1,041,413.28	0.12%	0	\$0.00	NA	\$0.00
	NMSI INC	6	\$2,644,082.89	0.31%	0	\$0.00	NA	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$259,298.28	0.03%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$223,250.00	0.03%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	4	\$1,182,136.58	0.14%	0	\$0.00	NA	\$0.00

	NORTHWEST COMMUNITY CREDIT UNION	3	\$771,867.49	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$902,680.70	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP	1	\$235,363.06	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$305,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$717,159.19	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$1,907,963.12	0.23%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$257,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$243,675.50	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	18	\$5,988,708.60	0.71%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	2	\$735,836.03	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$425,639.04	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$931,476.85	0.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$477,089.52	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,434,233.77	0.17%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	2	\$545,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,274,244.09	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	4	\$1,081,540.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$299,218.58	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	7	\$1,984,641.02	0.24%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$801,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$291,229.52	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$262,205.37	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$255,217.01	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,508,430.67	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$691,146.47	0.08%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$419,764.62	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,633,036.66	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$568,481.95	0.07%	0	\$0.00	NA	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$310,340.98	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$493,712.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC - COR	1	\$551,418.92	0.07%	0	\$0.00	NA	0	\$0.00
	PARSONS FEDERAL CREDIT UNION	1	\$345,087.03	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$223,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$648,235.85	0.08%	0	\$0.00	NA	0	\$0.00
	PENDLETON COMMUNITY BANK	1	\$232,456.57	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$640,444.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,704,897.04	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$251,219.88	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$373,987.90	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$978,480.86	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$1,027,972.61	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$331,103.95	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,487.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$370,405.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$274,074.90	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$880,850.78	0.1%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$460,103.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$282,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$280,007.74	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A	1	\$336,815.88	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$391,880.00	0.05%	0	\$0.00	NA	0	\$0.00



	PLATINUM HOME MORTGAGE CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$217,280.00	0.03%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$451,877.11	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$1,106,167.57	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,092,984.21	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$724,828.42	0.09%	0	\$0.00	NA	\$0.00
	PLUM CREEK FUNDING INC	1	\$370,632.58	0.04%	0	\$0.00	NA	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$476,794.84	0.06%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$567,592.90	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$517,980.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$251,750.00	0.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.03%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$225,625.00	0.03%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$278,845.38	0.03%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$562,486.70	0.07%	0	\$0.00	NA	\$0.00
	PRIMARY PARTNERS FINANCIAL	2	\$482,763.72	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$928,533.06	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$773,744.03	0.09%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC	1	\$313,405.00	0.04%	0	\$0.00	NA	\$0.00
	PRIME MERIDIAN BANK	1	\$230,860.00	0.03%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$293,187.01	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$212,225.66	0.03%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$201,863.71	0.02%	0	\$0.00	NA	\$0.00
		3	\$920,416.58	0.11%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	PRIORITY HOME LENDING, LLC	2	\$874,808.69	0.1%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$610,418.87	0.07%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$450,352.54	0.05%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$894,419.06	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	56	\$16,526,479.62	1.96%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	8	\$2,382,433.67	0.28%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,752,850.30	0.33%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$529,631.87	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	5	\$1,439,570.60	0.17%	0	\$0.00	NA	\$0.00
	R BANK	1	\$360,500.76	0.04%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$218,608.40	0.03%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$279,130.78	0.03%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$319,130.00	0.04%	0	\$0.00	NA	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$242,249.65	0.03%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$825,075.00	0.1%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$538,334.98	0.06%	0	\$0.00	NA	\$0.00
	RCB BANK	2	\$532,846.99	0.06%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$369,975.91	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,650,690.63	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$1,227,146.61	0.15%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$236,300.00	0.03%	0	\$0.00	NA	\$0.00
	RENASANT BANK	17	\$5,083,295.77	0.6%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$500,075.95	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	12	\$3,601,510.46	0.43%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC	1	\$264,100.00	0.03%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$204,250.00	0.02%	0	\$0.00	NA	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$354,670.29	0.04%	0	\$0.00	NA	\$0.00

	OF TEXAS							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	\$4,225,229.62	0.5%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$239,352.26	0.03%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$609,583.21	0.07%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$1,220,889.45	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$336,988.04	0.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$468,162.59	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$319,125.63	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	9	\$2,244,490.07	0.27%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,659,707.56	0.2%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$618,288.59	0.07%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	8	\$2,389,180.03	0.28%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$428,450.00	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$246,861.59	0.03%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	3	\$805,958.36	0.1%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORP-KIDD	1	\$211,115.63	0.02%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$363,404.20	0.04%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$3,837,913.22	0.45%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$575,884.26	0.07%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	6	\$1,709,503.35	0.2%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$215,928.75	0.03%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$319,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$489,670.32	0.06%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,206,163.33	0.85%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$318,856.44	0.04%	0	\$0.00	NA	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$283,100.00	0.03%	0	\$0.00	NA	\$0.00

	SIRVA MORTGAGE INC	1	\$303,583.33	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$291,710.56	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	7	\$2,975,927.28	0.35%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$363,280.00	0.04%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	7	\$2,390,298.36	0.28%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	5	\$1,441,468.41	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$352,524.21	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$503,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$289,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	12	\$2,777,147.76	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$623,010.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,769.97	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	2	\$566,234.97	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$447,713.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$576,583.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,457,290.99	0.17%	0	\$0.00	NA	0	\$0.00
	SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM	1	\$305,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$514,017.77	0.06%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$284,999.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP	1	\$290,214.61	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$765,872.06	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$999,418.45	0.12%	0	\$0.00	NA	0	\$0.00
	STATEWIDE FUNDING	1	\$255,293.65	0.03%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$535,156.00	0.06%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO	1	\$451,877.11	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$844,599.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	29	\$11,139,488.32	1.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,131,482.11	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	7	\$2,201,567.93	0.26%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$385,931.75	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FUNDING CORPORATION	1	\$206,628.05	0.02%	0	\$0.00	NA	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$207,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$2,191,133.11	0.26%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING	1	\$290,713.25	0.03%	0	\$0.00	NA	0	\$0.00

	SYNERGY ONE LENDING INC	1	\$296,845.49	0.04%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$296,884.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER, INC, A CORPORAT	1	\$438,889.90	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	7	\$2,705,838.26	0.32%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$865,901.71	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$330,306.11	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK AND TRUST	1	\$311,693.93	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$410,102.75	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$388,524.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	4	\$1,178,472.47	0.14%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$715,728.67	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$280,839.97	0.03%	0	\$0.00	NA	0	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,815.30	0.03%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	8	\$2,059,480.10	0.24%	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$244,338.76	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,678.38	0.02%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	5	\$1,540,705.84	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	6	\$1,975,868.21	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$237,639.24	0.03%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$244,388.00	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$443,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$295,188.77	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$366,009.48	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$589,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TITAN MUTUAL LENDING INC	1	\$463,544.61	0.05%	0	\$0.00	NA	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$251,304.39	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$790,709.70	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$245,335.79	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$327,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC							
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	2	\$628,276.69	0.07%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$516,195.26	0.06%	0	\$0.00	NA	\$0.00
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$408,942.44	0.05%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,168,129.46	0.14%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$212,877.76	0.03%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$408,500.00	0.05%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	2	\$622,750.00	0.07%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$241,882.05	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$261,276.80	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,926,179.06	0.23%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	4	\$984,671.00	0.12%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$622,288.70	0.07%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$587,101.09	0.07%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	2	\$502,596.85	0.06%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK	1	\$242,686.87	0.03%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$313,500.00	0.04%	0	\$0.00	NA	\$0.00
	U S WIDE FINANCIAL LLC	1	\$409,865.51	0.05%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$1,399,915.78	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$215,417.02	0.03%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,761.00	0.07%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,087.68	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$896,960.62	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$506,350.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$275,304.13	0.03%	0	\$0.00	NA	\$0.00
	UNITED FINANCE, INC	1	\$413,879.92	0.05%	0	\$0.00	NA	\$0.00
		1	\$267,276.69	0.03%	0	\$0.00	NA	\$0.00

	UNITED HOME LOAN SERVICES INC							
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,725.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORPORATION	2	\$705,959.60	0.08%	0	\$0.00	NA	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$339,082.35	0.04%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	253	\$85,745,829.77	10.15%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$252,200.00	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	12	\$3,781,982.27	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$268,150.00	0.03%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,959.84	0.03%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$1,000,710.00	0.12%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	9	\$2,505,694.97	0.3%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$359,006.28	0.04%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$823,789.86	0.1%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$345,107.53	0.04%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,004,798.82	0.12%	0	\$0.00	NA	\$0.00
	VELOCIO MORTGAGE L.L.C	7	\$2,441,215.48	0.29%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$365,750.00	0.04%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$497,073.45	0.06%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$273,540.00	0.03%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	2	\$485,554.13	0.06%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$308,750.00	0.04%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	3	\$989,830.07	0.12%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$277,332.36	0.03%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$311,138.78	0.04%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$201,760.00	0.02%	0	\$0.00	NA	\$0.00
		1	\$207,800.00	0.02%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$379,905.00	0.04%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$449,270.42	0.05%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL, INC	1	\$335,527.50	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,159,108.97	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$237,650.00	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	\$0.00
	WE FLORIDA FINANCIAL	1	\$265,415.65	0.03%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE LLC	1	\$394,250.00	0.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,247,859.58	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$2,030,814.13	0.24%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$395,001.59	0.05%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$378,423.82	0.04%	0	\$0.00	NA	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$201,760.00	0.02%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$495,362.32	0.06%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$282,418.28	0.03%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$239,337.51	0.03%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,234,808.13	0.15%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$451,877.11	0.05%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$576,957.91	0.07%	0	\$0.00	NA	\$0.00
	WINNEPOINTE CORP	1	\$249,325.27	0.03%	0	\$0.00	NA	\$0.00
	WINNPOINTE CORPORATION	1	\$364,989.71	0.04%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$811,596.45	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$543,477.02	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$515,281.33	0.06%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	4	\$1,265,188.94	0.15%	0	\$0.00	NA	\$0.00



	WOLF RIVER COMMUNITY BANK	1	\$224,535.78	0.03%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$379,575.00	0.04%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$249,348.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$540,550.47	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$413,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$252,915.54	0.03%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$336,688.83	0.04%	0	\$0.00	NA	0	\$0.00
	ZIONS BANK	1	\$305,353.88	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,732.42	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,718</b>	<b>\$844,522,033.47</b>	<b>100%</b>	<b>1</b>	<b>\$376,437.30</b>		<b>0</b>	<b>\$0.00</b>
3140Q9C92	BANK OF ENGLAND	1	\$124,500.00	8.97%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	2	\$250,500.00	18.05%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,300.00	8.17%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$389,780.23	28.09%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$137,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$371,989.35	26.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,387,569.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CA9	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$107,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE L.L.C	1	\$90,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$184,766.30	0.97%	0	\$0.00	NA	0	\$0.00
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$89,777.87	0.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$93,481.01	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BEAVER DAM	1	\$108,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$95,708.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$217,200.00	1.14%	0	\$0.00	NA	\$0.00
	ARVEST BANK	4	\$368,250.00	1.93%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM	1	\$94,785.09	0.5%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC	1	\$87,000.00	0.46%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$105,000.00	0.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,760.56	0.5%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$105,000.00	0.55%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$91,000.00	0.48%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$195,000.00	1.02%	0	\$0.00	NA	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$98,007.50	0.51%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.47%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK GROUP	1	\$107,741.02	0.57%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$102,500.00	0.54%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$510,600.92	2.68%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BRANSON	1	\$105,000.00	0.55%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$95,000.00	0.5%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.47%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,250.00	0.53%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$90,800.00	0.48%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	52	\$5,094,054.94	26.74%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$384,090.00	2.02%	0	\$0.00	NA	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$98,744.26	0.52%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$91,776.17	0.48%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,050.00	0.46%	0	\$0.00	NA	\$0.00

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$92,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$103,739.60	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$87,350.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$96,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$104,737.09	0.55%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$107,600.00	0.56%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$93,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$104,762.48	0.55%	0	\$0.00	NA	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$87,203.00	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$179,850.00	0.94%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$89,600.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$92,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMESPIRE MORTGAGE CORPORATION, A C	1	\$104,737.09	0.55%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	4	\$394,437.02	2.07%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$89,600.00	0.47%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$199,000.00	1.04%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$186,605.00	0.98%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$89,050.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$91,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$86,600.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$106,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$96,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA	1	\$96,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MORTGAGE, A MICHIGAN CORPORATION							
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$92,400.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,500.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$293,866.00	1.54%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$101,512.00	0.53%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$296,958.60	1.56%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$90,000.00	0.47%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$198,000.00	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$92,000.00	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$87,000.00	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$191,250.00	1%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$95,500.00	0.5%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	10	\$991,808.00	5.21%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$105,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,650.00	1.1%	0	\$0.00	NA	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$108,000.00	0.57%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$87,788.98	0.46%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,121,976.65	5.89%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$190,000.00	1%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$88,000.00	0.46%	0	\$0.00	NA	\$0.00
	SHAREPOINT CREDIT UNION	1	\$101,250.00	0.53%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.52%	0	\$0.00	NA	\$0.00
	SURE FUND MORTGAGE	1	\$99,000.00	0.52%	0	\$0.00	NA	\$0.00
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,749.61	0.52%	0	\$0.00	NA	\$0.00
	THE CLEVELAND STATE BANK	1	\$96,350.00	0.51%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$104,000.00	0.55%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$91,000.00	0.48%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.52%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$96,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$90,173.64	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$102,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$309,825.00	1.63%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$90,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$101,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$89,777.87	0.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$19,053,701.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CB7	ACADEMY MORTGAGE CORPORATION	1	\$55,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$31,833.01	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$59,970.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$52,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$71,535.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OKLAHOMA	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,408.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$245,100.00	1.86%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$74,830.34	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$98,129.50	0.75%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$154,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	BENTON STATE BANK	1	\$35,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$54,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$107,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$68,561.00	0.52%	0	\$0.00	NA	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$77,297.09	0.59%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$136,645.68	1.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$51,975.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$132,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$32,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$51,840.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$65,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	43	\$2,842,401.59	21.61%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$73,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$66,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$222,750.00	1.69%	0	\$0.00	NA	0	\$0.00
	FARM CREDIT OF NORTHWEST FLORIDA, ACA	1	\$70,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$49,876.59	0.38%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$78,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$74,400.00	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF KANSAS CITY							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,800.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$55,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$45,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$58,550.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$68,800.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$83,000.00	0.63%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$83,191.18	0.63%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$48,000.00	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY STATE BANK	1	\$54,494.00	0.41%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$126,807.20	0.96%	0	\$0.00	NA	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$80,000.00	0.61%	0	\$0.00	NA	\$0.00
	HNB NATIONAL BANK	1	\$22,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$66,500.00	0.51%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$22,500.00	0.17%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$75,835.00	0.58%	0	\$0.00	NA	\$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$72,000.00	0.55%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$50,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	8	\$619,828.57	4.71%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,200.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$81,000.00	0.62%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$84,000.00	0.64%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$139,200.00	1.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$56,200.00	0.43%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$62,105.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$60,184.49	0.46%	0	\$0.00	NA	\$0.00

	LIBERTY FINANCIAL A DIVISION OF ETFCU							
	MAGNOLIA BANK, INC	1	\$77,500.00	0.59%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	2	\$82,500.00	0.63%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$60,000.00	0.46%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$84,243.28	0.64%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	2	\$128,703.23	0.98%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$82,400.00	0.63%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$50,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$199,225.00	1.51%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$81,000.00	0.62%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$151,300.00	1.15%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$83,850.00	0.64%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$49,131.98	0.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$254,918.60	1.94%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$75,000.00	0.57%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$57,360.00	0.44%	0	\$0.00	NA	\$0.00
	RED RIVER BANK (32640)	1	\$50,373.55	0.38%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$47,250.00	0.36%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	15	\$874,154.00	6.65%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$147,200.00	1.12%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$57,850.00	0.44%	0	\$0.00	NA	\$0.00
	SERVION, INC	1	\$84,500.00	0.64%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$85,000.00	0.65%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,200.00	0.48%	0	\$0.00	NA	\$0.00
	SOUTH CENTRAL STATE BANK	1	\$34,675.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	2	\$154,658.67	1.18%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$159,116.07	1.21%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$74,500.00	0.57%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$53,300.00	0.41%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$66,500.00	0.51%	0	\$0.00	NA	\$0.00



	TINKER FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$149,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$75,225.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$147,030.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$39,905.46	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$88,558.76	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,355.00	0.51%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER HOME MORTGAGE INC	1	\$39,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$61,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$13,154,026.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CC5	1ST SECURITY BANK OF WASHINGTON	2	\$894,481.51	1.78%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$299,091.82	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$413,747.94	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,364.59	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$298,579.47	0.59%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$418,732.84	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$254,626.95	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$209,683.71	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$568,280.31	1.13%	0	\$0.00	NA	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$332,634.20	0.66%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$240,571.99	0.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,191.44	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,230.67	0.5%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$270,176.92	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$584,989.73	1.16%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A	2	\$489,351.58	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$245,590.24	0.49%	0	\$0.00	NA	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC	1	\$257,715.35	0.51%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$393,309.79	0.78%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$241,036.20	0.48%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$596,435.09	1.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$227,770.72	0.45%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,108,676.10	2.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$257,969.35	0.51%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$361,083.58	0.72%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$434,465.64	0.86%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$322,148.30	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,295,368.81	4.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$539,282.82	1.07%	0	\$0.00	NA	0	\$0.00
	FINANCEMYHOME.COM	1	\$240,067.73	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$246,254.79	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$264,125.11	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY FUNDING GROUP, LLC	1	\$324,019.47	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$314,049.65	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$626,063.45	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$277,479.13	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$227,016.15	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$655,474.06	1.3%	0	\$0.00	NA	0	\$0.00
		1	\$402,625.95	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	GLOBAL EQUITY FINANCE, INC	1	\$399,024.96	0.79%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$451,732.98	0.9%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$514,002.19	1.02%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$420,324.46	0.83%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$524,765.19	1.04%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$381,844.49	0.76%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$443,657.44	0.88%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$394,805.26	0.78%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$347,672.89	0.69%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$371,923.28	0.74%	0	\$0.00	NA	\$0.00
	JWH FINANCIAL, INC	1	\$444,249.19	0.88%	0	\$0.00	NA	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$256,473.89	0.51%	0	\$0.00	NA	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$187,212.90	0.37%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$348,944.05	0.69%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$613,144.54	1.22%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$258,178.72	0.51%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$264,186.31	0.52%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$303,082.83	0.6%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$236,101.63	0.47%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$449,629.86	0.89%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$518,327.26	1.03%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$330,998.36	0.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,971,240.02	3.92%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	2	\$548,913.84	1.09%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	15	\$4,668,487.70	9.27%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$396,790.07	0.79%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	2	\$473,109.20	0.94%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$249,245.74	0.5%	0	\$0.00	NA	\$0.00
		2	\$382,842.25	0.76%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$397,069.26	0.79%	0	\$0.00	NA	\$0.00
	SIMPLIFI LOANS, INC	1	\$348,413.57	0.69%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	1	\$195,833.48	0.39%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$448,642.32	0.89%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$226,893.91	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$335,684.17	0.67%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$248,742.62	0.49%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$289,125.06	0.57%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$298,610.11	0.59%	0	\$0.00	NA	\$0.00
	TRISTAR FINANCE INC	2	\$747,265.60	1.48%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$253,233.68	0.5%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$303,082.83	0.6%	0	\$0.00	NA	\$0.00
	U S WIDE FINANCIAL LLC	1	\$267,525.43	0.53%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$10,241,252.79	20.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$309,712.76	0.62%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$285,342.23	0.57%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$242,693.54	0.48%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$187,202.41	0.37%	0	\$0.00	NA	\$0.00
	WHITAKER BANK, INC	1	\$233,437.09	0.46%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC	1	\$435,581.40	0.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>158</b>	<b>\$50,350,018.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9CD3	AMERISAVE MORTGAGE CORPORATION	2	\$214,040.00	3.86%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP	1	\$100,000.00	1.81%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$96,000.00	1.73%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.94%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$87,501.48	1.58%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,000.00	1.81%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,799.96	1.87%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	1	\$99,855.91	1.8%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$100,000.00	1.81%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,100.00	1.93%	0	\$0.00	NA	\$0.00
		1	\$85,862.91	1.55%	0	\$0.00	NA	\$0.00

	COMMERCIAL SAVINGS BANK							
	COMMUNITYAMERICA CREDIT UNION	1	\$104,811.86	1.89%	0	\$0.00	NA	\$0.00
	COMPASS BANK	1	\$107,341.64	1.94%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$96,000.00	1.73%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,075.00	1.82%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,600.00	1.98%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$89,745.96	1.62%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,558.52	1.8%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$99,557.35	1.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	1.99%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$108,442.49	1.96%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$102,110.94	1.84%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$106,349.94	1.92%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$219,000.00	3.95%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$100,000.00	1.81%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00	1.81%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$108,739.57	1.96%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$98,580.09	1.78%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	1.81%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$106,000.00	1.91%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$102,596.33	1.85%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$104,370.00	1.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$92,000.00	1.66%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	3	\$302,562.82	5.46%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$288,224.57	5.2%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$100,010.30	1.81%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,069.48	1.82%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$101,417.99	1.83%	0	\$0.00	NA	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$97,500.00	1.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,855.91	1.8%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$676,747.68	12.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$104,500.00	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,539,428.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CE1	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,216.90	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$118,407.23	1.82%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$350,964.39	5.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,325.98	1.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$121,844.36	1.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$115,544.90	1.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,734.26	1.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,800.82	1.81%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$236,505.62	3.64%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$123,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$120,724.14	1.86%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$114,837.96	1.77%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$116,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	1	\$119,327.82	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$114,069.79	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$110,679.61	1.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$114,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$120,984.66	1.86%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LTD							
	HILLS BANK AND TRUST COMPANY	1	\$120,498.89	1.85%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$119,828.64	1.84%	0	\$0.00	NA	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$114,620.53	1.76%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$472,731.74	7.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC	1	\$123,021.11	1.89%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$113,678.20	1.75%	0	\$0.00	NA	0
	M&T BANK	1	\$119,107.82	1.83%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$113,886.18	1.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$110,922.40	1.71%	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$124,120.00	1.91%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U	2	\$246,723.53	3.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$123,641.44	1.9%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$119,952.66	1.85%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$113,701.89	1.75%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$357,499.86	5.5%	0	\$0.00	NA	0
	RENASANT BANK	1	\$122,303.19	1.88%	0	\$0.00	NA	0
	SCOTIABANK DE PUERTO RICO	1	\$112,673.83	1.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$111,514.26	1.72%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,647.15	1.92%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,500.00	1.82%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$110,095.00	1.69%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$249,469.78	3.84%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	1.92%	0	\$0.00	NA	0
	WELLS FARGO BANK N.A	1	\$112,012.08	1.75%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$6,496,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q9CF8	AGORA LENDING, A DIVISION OF ETHOS	1	\$134,000.00	1.09%	0	\$0.00	NA	0

	LENDING LLC								
	AMERICAN FINANCING CORP	1	\$146,890.35	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,977.40	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,631.00	1.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$124,778.72	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$264,784.54	2.16%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$284,666.75	2.32%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$130,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,652.81	1.2%	0	\$0.00	NA	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$145,080.02	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF MORGANTOWN	1	\$134,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$133,621.75	1.09%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	3	\$419,157.36	3.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$290,923.71	2.37%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$127,678.56	1.04%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$138,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$149,576.59	1.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$293,303.84	2.39%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$144,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$265,467.88	2.16%	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$138,089.10	1.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$139,695.01	1.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$126,746.92	1.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$147,312.14	1.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$140,796.49	1.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,349.48	1.22%	0	\$0.00	NA	0	\$0.00



FIRST AMERICAN BANK, A CHARTERED BANK	1	\$128,685.71	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$281,595.88	2.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$299,334.91	2.44%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$144,447.54	1.18%	0	\$0.00	NA	0	\$0.00
GECU	1	\$146,300.00	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,836.09	1.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$274,590.70	2.24%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$142,310.74	1.16%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$133,292.23	1.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A	1	\$146,041.90	1.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,775.16	1.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,800.00	1.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,939.84	1.21%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$146,000.00	1.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$125,478.09	1.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$134,601.60	1.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$142,592.61	1.16%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$281,990.23	2.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$146,846.00	1.2%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,210.86	1.14%	0	\$0.00	NA	0	\$0.00
RELIANCE STATE BANK	1	\$129,812.69	1.06%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$126,899.55	1.03%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$267,316.92	2.18%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$272,019.31	2.22%	0	\$0.00	NA	0	\$0.00
RUHL MORTGAGE, LLC	1	\$125,951.39	1.03%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,529.24	1.17%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$138,624.70	1.13%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$127,013.74	1.04%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,363.78	1.22%	0	\$0.00	NA	0	\$0.00

	THE GARRETT STATE BANK	1	\$139,604.80	1.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$129,017.96	1.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$277,101.94	2.26%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$133,731.46	1.09%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$133,911.05	1.09%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$148,998.33	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,135,613.55	9.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$139,182.46	1.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$150,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$139,798.29	1.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,000.00	1.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$12,268,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CG6	ACCESSBANK TEXAS	1	\$170,268.00	1.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$163,537.05	1.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$172,001.19	1.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$317,873.95	2.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,761.89	1.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$173,802.95	1.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$172,676.85	1.29%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$169,983.12	1.27%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$168,611.61	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$160,618.64	1.2%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$154,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$331,737.89	2.48%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$322,544.89	2.41%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$150,698.39	1.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$169,755.06	1.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$169,759.47	1.27%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$159,290.58	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$158,128.30	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$338,682.21	2.53%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,173.24	1.24%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$158,551.17	1.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$150,569.21	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$169,447.04	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,475.82	3.62%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$171,481.48	1.28%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$157,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$174,775.00	1.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$166,290.15	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,384.50	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,790.68	1.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,438.00	1.25%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC	1	\$170,517.29	1.27%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$160,993.43	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$458,475.00	3.42%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$173,885.33	1.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$326,950.00	2.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$173,228.49	1.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$337,280.89	2.52%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$165,939.53	1.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$151,355.28	1.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$341,106.04	2.55%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$158,792.78	1.18%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$167,525.77	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$152,674.75	1.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$158,295.00	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$165,505.57	1.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$515,732.49	3.85%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$163,985.73	1.22%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$173,729.45	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$154,562.21	1.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$159,537.33	1.19%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	1	\$174,489.85	1.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$169,520.12	1.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$166,964.42	1.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$170,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$162,938.75	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$479,927.48	3.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$304,522.29	2.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$150,837.17	1.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,330.48	1.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$322,925.97	2.41%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA C	1	\$159,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$155,139.18	1.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$13,402,126.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CH4	AMERISAVE MORTGAGE CORPORATION	1	\$189,175.99	3.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$378,415.11	7.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$180,328.68	3.44%	0	\$0.00	NA	0	\$0.00

	FUNDING							
	DELMAR FINANCIAL COMPANY	1	\$179,228.75	3.42%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,244.47	3.75%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$186,398.01	3.56%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$196,942.50	3.76%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,777.55	3.74%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$198,934.01	3.8%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	3	\$556,186.45	10.62%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,057.04	2.23%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$199,435.43	3.81%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$193,450.96	3.69%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$199,126.79	3.8%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$359,479.56	6.86%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$189,293.68	3.61%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	1	\$199,705.35	3.81%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$174,440.67	3.33%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	2	\$391,273.19	7.47%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,788.22	3.45%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$197,428.49	3.77%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$198,621.31	3.79%	0	\$0.00	NA	\$0.00
	WALDO STATE BANK	1	\$181,225.39	3.46%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,238,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9CJ0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,681.87	2.77%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$72,000.00	2.67%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$70,000.00	2.59%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,930.47	3%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$70,605.24	2.62%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$50,000.00	1.85%	0	\$0.00	NA	\$0.00
		1	\$46,006.44	1.7%	0	\$0.00	NA	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK							
	ENT CREDIT UNION	1	\$79,475.01	2.94%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,250.00	3.01%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$67,000.00	2.48%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,758.81	2.95%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$73,385.84	2.72%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$57,250.19	2.12%	0	\$0.00	NA	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$56,752.79	2.1%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$84,390.00	3.13%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$58,750.00	2.18%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INC	1	\$75,000.00	2.78%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$41,741.11	1.55%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$76,950.00	2.85%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$82,049.85	3.04%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$168,285.70	6.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$135,821.83	5.03%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$70,895.40	2.63%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$139,000.00	5.15%	0	\$0.00	NA	\$0.00
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$65,000.00	2.41%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$79,469.13	2.94%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$473,100.00	17.52%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$63,467.33	2.35%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$126,715.26	4.69%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,699,732.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9CK7	ACHIEVA CREDIT UNION	1	\$244,423.45	0.88%	0	\$0.00	NA	\$0.00
	AFI FINANCIAL INC	1	\$445,231.11	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST	1	\$241,550.76	0.87%	0	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$445,267.51	1.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	1	\$320,714.19	1.15%	0	\$0.00	NA	\$0.00

FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,514.85	0.76%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$421,182.35	1.51%	0	\$0.00	NA	0	\$0.00
CME LENDING GROUP, LLC	1	\$433,898.96	1.56%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$428,469.67	1.54%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	1	\$451,820.97	1.62%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORP	1	\$395,056.49	1.42%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$363,943.41	1.3%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$294,066.04	1.05%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$590,304.82	2.12%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$325,404.90	1.17%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$371,105.15	1.33%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$762,236.32	2.73%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	2	\$803,992.56	2.88%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$407,372.41	1.46%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$402,633.64	1.44%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$581,073.50	2.08%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$218,614.87	0.78%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$952,114.56	3.41%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$428,158.35	1.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,326,755.79	4.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$997,272.48	3.57%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS	1	\$451,820.97	1.62%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$250,705.77	0.9%	0	\$0.00	NA	0	\$0.00
KEYSTONE MORTGAGE	1	\$373,622.55	1.34%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$239,223.44	0.86%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC	1	\$425,372.58	1.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$201,581.51	0.72%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$344,676.47	1.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$223,572.64	0.8%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$871,332.16	3.12%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$466,492.00	1.67%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$298,423.96	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$412,055.05	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$298,008.72	1.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$517,608.66	1.86%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$445,186.67	1.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$970,714.80	3.48%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$255,673.46	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$338,520.07	1.21%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,332,861.02	22.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$941,540.39	3.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$377,894.70	1.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$27,902,066.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CL5	BETHPAGE FEDERAL CREDIT UNION	2	\$640,023.75	11.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$294,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$700,704.44	12.57%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$408,317.99	7.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$291,500.00	5.23%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$453,100.00	8.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$279,605.48	5.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	3	\$682,830.59	12.25%	0	\$0.00	NA	0	\$0.00
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$350,485.43	6.29%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION - COR	1	\$153,440.60	2.75%	0	\$0.00	NA	0	\$0.00



	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$283,313.40	5.08%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$635,536.65	11.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,573,358.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CM3	1ST BANCORP MORTGAGE	1	\$203,015.32	0.04%	0	\$0.00	NA	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$403,488.16	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$851,437.64	0.19%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	1	\$331,482.46	0.07%	0	\$0.00	NA	0	\$0.00
	203K MORTGAGE CORPORATION	1	\$244,313.38	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$209,669.65	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,214.50	0.31%	0	\$0.00	NA	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$210,153.06	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$315,224.87	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$353,000.72	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$236,880.01	0.05%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$419,212.01	0.09%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$781,352.43	0.17%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$261,243.74	0.06%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$201,641.07	0.04%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$579,260.21	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	2	\$496,022.96	0.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$290,736.60	0.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP , LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	\$353,997.88	0.08%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI	1	\$287,051.62	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$239,331.55	0.05%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$621,401.15	0.14%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,289,466.73	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$278,429.30	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$246,271.05	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$435,539.20	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$326,803.97	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$603,069.22	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$271,234.23	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,574.95	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$2,623,835.19	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$276,018.64	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$231,957.03	0.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,742,745.33	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$305,136.21	0.07%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	4	\$1,490,924.38	0.33%	0	\$0.00	NA	\$0.00
	AMERIS BANK	4	\$1,381,260.62	0.31%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$436,096.50	0.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,595,294.39	0.35%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP	2	\$793,724.40	0.18%	0	\$0.00	NA	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$451,314.12	0.1%	0	\$0.00	NA	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$304,609.48	0.07%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS INC	1	\$388,305.77	0.09%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$303,056.66	0.07%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$1,808,446.60	0.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$6,275,875.53	1.39%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$564,163.40	0.12%	0	\$0.00	NA	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,423.96	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$703,522.66	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,223.47	0.05%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$240,120.25	0.05%	0	\$0.00	NA	0	\$0.00
BANCFIRST	3	\$790,908.27	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$1,200,538.61	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$210,296.23	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN	1	\$446,735.37	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$339,018.61	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MILTON	1	\$227,341.88	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$5,885,330.61	1.3%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$938,218.01	0.21%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$281,371.16	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$454,564.33	0.1%	0	\$0.00	NA	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$920,874.31	0.2%	0	\$0.00	NA	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$215,228.53	0.05%	0	\$0.00	NA	0	\$0.00
BEAM LENDING CORP	1	\$354,052.39	0.08%	0	\$0.00	NA	0	\$0.00
BELL BANK	2	\$630,466.95	0.14%	0	\$0.00	NA	0	\$0.00
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$217,572.65	0.05%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE COMPANIES	1	\$250,048.15	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,618,719.13	0.36%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$465,919.03	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$582,127.11	0.13%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$753,536.09	0.17%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$258,254.24	0.06%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$440,530.63	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$643,298.68	0.14%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION							
	BRIGHTSTAR CREDIT UNION	1	\$270,878.53	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$263,778.85	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,644.97	0.86%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$711,320.08	0.16%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$237,320.01	0.05%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION	1	\$227,295.04	0.05%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,074,922.04	0.24%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$344,931.24	0.08%	0	\$0.00	NA	\$0.00
	CALCULATED RISK ANALYTICS LLC	2	\$668,676.30	0.15%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	2	\$946,004.23	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$251,053.83	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$317,291.85	0.07%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$443,344.97	0.1%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$552,951.18	0.12%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,085.14	0.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,688.50	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$439,029.48	0.1%	0	\$0.00	NA	\$0.00
	CENTURY BANK, A CORPORATION	1	\$264,190.45	0.06%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$269,480.08	0.06%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$470,426.29	0.1%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$488,677.51	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$1,288,019.20	0.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$236,870.25	0.05%	0	\$0.00	NA	\$0.00
		2	\$847,017.49	0.19%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO, INC							
	CHERRY CREEK MORTGAGE CO., INC	1	\$312,534.80	0.07%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$298,696.62	0.07%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$880,795.89	0.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$525,079.00	0.12%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	3	\$710,569.15	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	3	\$821,302.30	0.18%	0	\$0.00	NA	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$236,844.42	0.05%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE, INC	1	\$213,159.98	0.05%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$6,260,614.01	1.39%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$388,400.51	0.09%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$292,671.04	0.06%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,476.41	0.06%	0	\$0.00	NA	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$179,630.85	0.04%	0	\$0.00	NA	\$0.00
	COMMERCE HOME MORTGAGE	1	\$239,686.55	0.05%	0	\$0.00	NA	\$0.00
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$378,951.05	0.08%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$210,291.25	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$228,825.57	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$325,301.33	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,340.05	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$995,198.45	0.22%	0	\$0.00	NA	\$0.00
	COMPASS BANK	9	\$2,940,015.95	0.65%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE	1	\$344,349.85	0.08%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	2	\$490,552.14	0.11%	0	\$0.00	NA	\$0.00
		1	\$236,844.42	0.05%	0	\$0.00	NA	\$0.00

	CONSOLIDATED FUNDING CORP							
	CONSUMER FIRST MORTGAGE, INC	1	\$205,580.96	0.05%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$201,591.45	0.04%	0	\$0.00	NA	\$0.00
	CORNERSTONE FIRST FINANCIAL LLC	1	\$277,524.82	0.06%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$4,055,363.40	0.9%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$412,109.29	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,497.71	0.05%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$244,418.22	0.05%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,671,191.56	0.37%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$711,106.67	0.16%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,018.09	0.04%	0	\$0.00	NA	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$499,617.07	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,575.69	0.05%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$328,841.77	0.07%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$205,567.60	0.05%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$578,157.04	0.13%	0	\$0.00	NA	\$0.00
	DENALI FEDERAL CREDIT UNION	1	\$223,581.13	0.05%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$238,838.89	0.05%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	9	\$2,392,797.02	0.53%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,608,532.24	0.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,503,224.44	0.33%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$345,519.71	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	13	\$3,744,553.02	0.83%	0	\$0.00	NA	\$0.00
		1	\$422,441.11	0.09%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP							
	DHI MORTGAGE COMPANY, LTD., L.P	7	\$2,700,224.42	0.6%	0	\$0.00	NA	\$0.00
	DIRECT LENDERS, LLC	1	\$376,819.29	0.08%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$1,811,113.81	0.4%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$835,416.96	0.18%	0	\$0.00	NA	\$0.00
	DSL D MORTGAGE, LLC	1	\$200,644.82	0.04%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$459,932.56	0.1%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$235,098.15	0.05%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	22	\$8,050,091.46	1.78%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	40	\$13,528,133.60	2.99%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$420,296.86	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	7	\$2,522,843.04	0.56%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,566,958.30	0.35%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,873.77	0.06%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$230,219.36	0.05%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	2	\$499,048.53	0.11%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$530,379.37	0.12%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	1	\$217,760.88	0.05%	0	\$0.00	NA	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,220,991.02	0.27%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$303,934.27	0.07%	0	\$0.00	NA	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$241,581.32	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$241,581.32	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	\$416,846.18	0.09%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,919.02	0.06%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$342,477.04	0.08%	0	\$0.00	NA	\$0.00
	EVOLVE BANK AND TRUST	1	\$372,102.78	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$243,295.71	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$538,830.99	0.12%	0	\$0.00	NA	\$0.00

F&M BANK	1	\$437,932.27	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$259,848.36	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,360.12	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	\$9,671,854.87	2.14%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$203,117.78	0.04%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,147,678.37	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$232,157.38	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	23	\$6,778,311.82	1.5%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,227,816.24	0.94%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,100,458.71	0.46%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,553.57	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,275,631.54	0.28%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$239,954.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$2,860,263.35	0.63%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$416,654.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,094.71	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$490,821.72	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$227,356.40	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$553,438.18	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$623,324.65	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$450,033.12	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$261,260.43	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$1,022,908.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,333,009.37	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$252,183.43	0.06%	0	\$0.00	NA	0	\$0.00



FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$335,528.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	9	\$2,739,611.92	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$1,345,131.12	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,936,042.90	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$225,048.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$4,217,433.68	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$756,349.36	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	2	\$476,688.12	0.11%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$326,845.30	0.07%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$247,597.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$396,003.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$326,845.28	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,479,100.49	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$420,785.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,069,633.95	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$208,941.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,744,092.69	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTAR	1	\$285,712.07	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	3	\$775,923.26	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$291,599.52	0.06%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,040,046.62	0.23%	0	\$0.00	NA	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$388,011.38	0.09%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$738,860.12	0.16%	0	\$0.00	NA	0	\$0.00

	FORTUNE BANK	1	\$208,315.29	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$329,149.27	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$339,161.16	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$533,938.46	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	5	\$1,440,324.05	0.32%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$298,669.80	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$551,233.36	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,442,153.98	0.32%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$339,752.80	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$303,141.85	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	3	\$815,115.60	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$199,896.70	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,073,642.01	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$339,936.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$830,277.91	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$312,598.55	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$314,529.38	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$407,236.51	0.09%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$326,845.30	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,937,747.88	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$304,139.04	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$366,868.86	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$355,470.97	0.08%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$369,444.49	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	37	\$12,520,730.57	2.77%	0	\$0.00	NA	0	\$0.00
		3	\$772,118.91	0.17%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION							
	GULF COAST BANK AND TRUST COMPANY	1	\$237,426.72	0.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$489,114.14	0.11%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$538,860.57	0.12%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$553,433.31	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$208,062.13	0.05%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,083.45	0.06%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$533,603.51	0.12%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$338,741.07	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$461,204.42	0.1%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$306,632.23	0.07%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,020,432.68	0.45%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	6	\$1,655,120.55	0.37%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$11,108,011.60	2.46%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$328,204.53	0.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,118.57	0.06%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$506,628.93	0.11%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,751.44	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	37	\$11,730,166.48	2.6%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$225,381.14	0.05%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$238,733.08	0.05%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,336,937.26	0.3%	0	\$0.00	NA	\$0.00

	IBMSECU	1	\$444,020.96	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,330,672.69	0.29%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$690,885.87	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$222,452.31	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$781,779.15	0.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$345,186.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,838.89	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$378,951.07	0.08%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING INC	1	\$229,024.46	0.05%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	1	\$229,007.36	0.05%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,601,360.26	0.35%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$402,859.58	0.09%	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	1	\$260,435.81	0.06%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$348,989.76	0.08%	0	\$0.00	NA	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$337,201.92	0.07%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$226,394.56	0.05%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$250,327.24	0.06%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	3	\$761,811.54	0.17%	0	\$0.00	NA	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$340,108.59	0.08%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$348,950.78	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$261,949.94	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$345,771.18	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE	1	\$311,687.25	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$2,175,460.25	0.48%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$448,729.74	0.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,067,337.62	0.24%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	6	\$1,449,060.45	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$310,595.09	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$246,785.61	0.05%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,039.34	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$295,065.84	0.07%	0	\$0.00	NA	0	\$0.00
	LENDUS DBA AMERICAN EAGLE MORTGAGE	1	\$347,929.01	0.08%	0	\$0.00	NA	0	\$0.00
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$376,126.71	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$350,529.74	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$710,508.61	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$335,624.91	0.07%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	3	\$913,281.02	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,376.17	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD BANK	1	\$48,759.23	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$616,701.44	0.14%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$208,338.90	0.05%	0	\$0.00	NA	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$451,762.84	0.1%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$372,974.61	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$220,232.79	0.05%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$451,792.15	0.1%	0	\$0.00	NA	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$297,538.68	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$201,915.49	0.04%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$706,881.39	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$208,387.75	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$241,581.32	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$633,629.63	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$238,997.66	0.05%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIDIAN BANK	2	\$452,223.25	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$232,092.99	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,454.13	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$1,299,260.55	0.29%	0	\$0.00	NA	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	2	\$594,839.61	0.13%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$479,354.32	0.11%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$1,002,343.78	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	3	\$1,073,088.20	0.24%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	1	\$307,847.88	0.07%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$609,344.32	0.13%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$386,047.80	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE 4 U LLC	1	\$209,089.23	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CONNEXTIONS, LP	1	\$289,161.43	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$865,438.33	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,276.42	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	3	\$801,102.56	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO'S INC	1	\$241,815.45	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,262,432.39	0.28%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,628.50	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$535,051.26	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$215,256.82	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$956,280.36	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$217,097.80	0.05%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$781,248.21	0.17%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	1	\$362,949.34	0.08%	0	\$0.00	NA	\$0.00
		1	\$390,739.67	0.09%	0	\$0.00	NA	\$0.00

	NATIONAL BANK OF COMMERCE							
	NATIONAL COOPERATIVE BANK, N.A	1	\$209,430.22	0.05%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$353,371.87	0.08%	0	\$0.00	NA	\$0.00
	NBH BANK	1	\$387,852.44	0.09%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$228,866.50	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$221,686.38	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$211,265.23	0.05%	0	\$0.00	NA	\$0.00
	NEST HOME LENDING, LLC	1	\$295,086.85	0.07%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE, LLC	1	\$296,211.46	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$528,183.03	0.12%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$422,803.13	0.09%	0	\$0.00	NA	\$0.00
	NFM, INC	1	\$378,929.59	0.08%	0	\$0.00	NA	\$0.00
	NFM, INC, DBA FNM LENDING, A MARYLAND CORPORATION	1	\$258,258.92	0.06%	0	\$0.00	NA	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$433,716.13	0.1%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	2	\$729,007.10	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$350,926.31	0.08%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$251,488.08	0.06%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$376,582.62	0.08%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$264,865.04	0.06%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$386,530.09	0.09%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$279,449.92	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,037,030.20	0.67%	0	\$0.00	NA	\$0.00
	OLD AMERICAN HOME LOANS LLC	1	\$299,475.34	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$1,253,820.43	0.28%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$212,755.38	0.05%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$366,439.12	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$255,791.97	0.06%	0	\$0.00	NA	\$0.00
	OREGONIANS CREDIT UNION	1	\$257,255.30	0.06%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	4	\$1,243,208.41	0.28%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$524,276.70	0.12%	0	\$0.00	NA	\$0.00
		2	\$506,614.16	0.11%	0	\$0.00	NA	\$0.00

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$730,737.09	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$593,798.05	0.13%	0	\$0.00	NA	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$325,020.55	0.07%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	3	\$995,734.34	0.22%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$260,145.59	0.06%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$384,611.24	0.09%	0	\$0.00	NA	0	\$0.00
PEACHTREE HOME LOANS LLC	1	\$304,672.92	0.07%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	10	\$2,940,065.60	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$999,885.26	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC 324373	1	\$364,740.40	0.08%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$756,376.01	0.17%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$661,000.52	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	2	\$480,435.47	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$253,879.73	0.06%	0	\$0.00	NA	0	\$0.00
PLANET HOME LENDING, LLC	2	\$428,419.16	0.09%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,153.15	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$1,198,451.61	0.27%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,795.12	0.16%	0	\$0.00	NA	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$222,128.07	0.05%	0	\$0.00	NA	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$218,693.65	0.05%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$562,293.47	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$208,891.67	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,091,298.96	0.24%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	2	\$567,171.43	0.13%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,213.48	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$227,370.65	0.05%	0	\$0.00	NA	0	\$0.00



	PRIMEWEST MORTGAGE CORPORATION							
	PRIORITY HOME LENDING, LLC	1	\$209,412.19	0.05%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,317.85	0.05%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,953,395.68	0.88%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$331,561.41	0.07%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	14	\$4,945,078.96	1.09%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$991,311.20	0.22%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$340,454.88	0.08%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$261,177.06	0.06%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$625,647.90	0.14%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$237,741.94	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$460,845.43	0.1%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$930,190.88	0.21%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,002.12	0.05%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$318,132.42	0.07%	0	\$0.00	NA	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$232,066.14	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$326,845.28	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$449,976.20	0.1%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	2	\$530,381.92	0.12%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$274,644.24	0.06%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$269,968.48	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,513,425.45	0.34%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$204,434.12	0.05%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$628,299.65	0.14%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$547,518.27	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$232,107.53	0.05%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$2,071,098.75	0.46%	0	\$0.00	NA	\$0.00
	SAINT CLOUD FEDERAL	1	\$221,496.06	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$989,923.34	0.22%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A	7	\$2,465,083.44	0.55%	0	\$0.00	NA	\$0.00
	SATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$207,533.51	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$546,520.99	0.12%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	1	\$339,460.38	0.08%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$213,778.27	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$343,981.84	0.08%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORP	1	\$448,757.84	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	2	\$515,449.86	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$527,479.47	0.12%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	1	\$265,265.75	0.06%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,962.30	0.05%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$203,524.57	0.05%	0	\$0.00	NA	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$397,873.69	0.09%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	1	\$335,030.15	0.07%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,188,989.91	0.26%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$260,528.87	0.06%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$231,790.38	0.05%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$336,525.40	0.07%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$394,109.14	0.09%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$244,233.61	0.05%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	8	\$2,237,266.01	0.5%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$249,634.02	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$331,582.18	0.07%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$449,112.46	0.1%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$285,360.12	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	16	\$4,679,649.16	1.04%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$349,482.35	0.08%	0	\$0.00	NA	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$319,246.27	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC	3	\$1,010,139.69	0.22%	0	\$0.00	NA	\$0.00

	STEARNS LENDING, LLC	13	\$4,527,149.95	1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$326,845.30	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$317,371.52	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,514,377.28	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$1,188,391.15	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$322,971.48	0.07%	0	\$0.00	NA	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$215,832.01	0.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,276,128.71	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$255,697.23	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$695,461.94	0.15%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$234,934.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$307,731.11	0.07%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	3	\$789,299.32	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$556,613.35	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$331,307.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$238,717.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$304,964.88	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$211,066.23	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$202,265.13	0.04%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$323,065.45	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$705,842.98	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$338,562.86	0.07%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$307,091.04	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,159.98	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$339,239.67	0.08%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$312,539.91	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$1,179,029.75	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,390,577.32	0.53%	0	\$0.00	NA	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$284,213.30	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$246,082.59	0.05%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK A STATE CHARTERED BANK	1	\$206,027.71	0.05%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,455,773.72	0.54%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	99	\$31,367,507.27	6.94%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,888,532.66	0.42%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$346,710.30	0.08%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$336,247.08	0.07%	0	\$0.00	NA	0	\$0.00
UW CREDIT UNION	8	\$2,004,899.20	0.44%	0	\$0.00	NA	0	\$0.00
VANKEEF FINANCIAL LLC	1	\$307,838.83	0.07%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$299,851.18	0.07%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$312,548.24	0.07%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$335,977.87	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$397,873.69	0.09%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$934,018.47	0.21%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	2	\$621,205.72	0.14%	0	\$0.00	NA	0	\$0.00
WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$468,093.74	0.1%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	3	\$785,323.36	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$291,289.89	0.06%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$266,013.68	0.06%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,280,387.17	0.28%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$302,213.48	0.07%	0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$306,773.68	0.07%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$1,311,573.21	0.29%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$471,505.89	0.1%	0	\$0.00	NA	0	\$0.00
WISCONSIN BANK & TRUST	2	\$516,271.85	0.11%	0	\$0.00	NA	0	\$0.00
WMS SERIES LLC	1	\$314,360.09	0.07%	0	\$0.00	NA	0	\$0.00

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	WORKERS' CREDIT UNION	1	\$353,072.71	0.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,194,792.78	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,230.99	-0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,464</b>	<b>\$451,712,052.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CN1	BANCO POPULAR DE PUERTO RICO	1	\$139,457.26	8.98%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$275,944.34	17.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,300.21	5.94%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$209,723.46	13.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,200.00	10.51%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$234,550.00	15.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$335,275.52	21.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$102,443.86	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,552,894.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CP6	1ST COMMUNITY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST STATE BANK	2	\$190,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$507,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$105,730.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$99,868.31	0.13%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$197,762.69	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,177.00	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$214,500.00	0.29%	0	\$0.00	NA	0	\$0.00

	ALPENA ALCONA AREA CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	2	\$179,075.00	0.24%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE,LTD.DBA ASSET MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$579,563.31	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,899.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$103,790.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$281,115.29	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN NAT. BANK & TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$95,537.88	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$407,925.15	0.54%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$311,366.68	0.42%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$194,858.44	0.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	ARVEST BANK	6	\$569,410.00	0.76%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$101,800.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,399,336.18	1.87%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,858.39	0.14%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$215,600.00	0.29%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,767.85	0.12%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$87,920.00	0.12%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,500.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$100,880.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$89,240.00	0.12%	0	\$0.00	NA	\$0.00

	BANK OF ENGLAND A CORPORATION							
	BANK OF HAWAII RETAIL	2	\$204,919.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HAYS	1	\$94,872.03	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$183,250.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$197,900.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$199,850.00	0.27%	0	\$0.00	NA	\$0.00
	BAY BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,500.00	0.13%	0	\$0.00	NA	\$0.00
	BENEFICIAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$96,047.51	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$299,200.00	0.4%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$100,001.00	0.13%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$213,500.00	0.28%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$215,250.00	0.29%	0	\$0.00	NA	\$0.00
	BOONE BANK & TRUST, CO	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$92,150.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,800.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,260.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	CANANDAIGUA FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$94,632.15	0.13%	0	\$0.00	NA	\$0.00
	CAPITOL BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,500.00	0.11%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CATLIN BANK	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$176,095.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$102,410.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$96,625.46	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$104,365.48	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$87,428.57	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$199,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHEAHA BANK	1	\$103,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$283,941.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	\$186,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BIG RAPIDS	1	\$91,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$86,435.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$109,901.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00



	CITIZENS BANK OF LAS CRUCES							
	CITIZENS FIRST BANK	6	\$601,630.00	0.8%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	\$104,400.00	0.14%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	\$0.00
	CIVISTA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$613,752.90	0.82%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$95,619.32	0.13%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,726.45	0.13%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,266.80	0.14%	0	\$0.00	NA	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$93,870.50	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,100.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITYBANK OF TEXAS NA	1	\$86,745.91	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,725.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$86,321.00	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	4	\$385,725.00	0.51%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$93,669.30	0.12%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$86,100.00	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$86,049.59	0.11%	0	\$0.00	NA	\$0.00
	DAY AIR CREDIT UNION	1	\$86,019.00	0.11%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00

	UNION							
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,838.78	0.12%	0	\$0.00	NA	\$0.00
	DEWITT BANK AND TRUST CO	1	\$92,500.00	0.12%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$109,081.30	0.15%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$198,900.00	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$201,160.00	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$406,440.00	0.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$195,650.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$107,470.00	0.14%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$542,500.00	0.72%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$521,543.77	0.7%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$182,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$702,585.00	0.94%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	4	\$380,295.53	0.51%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC	2	\$206,850.00	0.28%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$91,900.00	0.12%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$99,868.31	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,366,412.33	1.82%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	2	\$197,250.00	0.26%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$88,882.80	0.12%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00

	FBC MORTGAGE, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,885.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$86,216.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$302,416.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$304,913.61	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$294,390.55	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$195,240.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$94,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OWASSO	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	\$275,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$203,680.92	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LAKEWOOD	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$308,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,715.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$95,876.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$283,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$97,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$101,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$88,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$196,325.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$98,240.09	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$489,436.70	0.65%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$501,494.60	0.67%	0	\$0.00	NA	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$105,730.00	0.14%	0	\$0.00	NA	0	\$0.00
FORRESTON STATE BANK	1	\$106,071.92	0.14%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	2	\$197,240.00	0.26%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$0.00
FORWARD BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$87,856.37	0.12%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$100,395.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$279,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$98,672.82	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	4	\$381,703.00	0.51%	0	\$0.00	NA	0	\$0.00
GARDEN STATE HOME LOANS, INC	1	\$91,929.72	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$480,060.00	0.64%	0	\$0.00	NA	0	\$0.00
GECU	5	\$465,141.45	0.62%	0	\$0.00	NA	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$86,514.00	0.12%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$90,861.09	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK FSA	1	\$85,745.00	0.11%	0	\$0.00	NA	0	\$0.00

	GOTHENBURG STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$108,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$101,715.88	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$93,862.29	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$289,944.55	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,365,663.00	1.82%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	2	\$216,065.25	0.29%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$87,751.67	0.12%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$109,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$199,366.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	5	\$472,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$890,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	2	\$185,643.11	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$268,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$306,725.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$97,518.47	0.13%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES								
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$380,657.62	0.51%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$299,770.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$299,100.00	0.4%	0	\$0.00	NA	0	\$0.00
INDEPENDENCE STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$384,905.00	0.51%	0	\$0.00	NA	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$98,170.56	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$94,150.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$102,614.45	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	11	\$1,065,820.00	1.42%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$372,180.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$102,254.52	0.14%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$215,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$204,700.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LEGACY MORTGAGE SERVICES, INC							
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$99,865.29	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,450.00	0.14%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$105,208.78	0.14%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$99,871.28	0.13%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	3	\$281,600.00	0.38%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$295,760.00	0.39%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$94,500.00	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$102,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$96,400.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$95,500.00	0.13%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-ILLINI CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,140.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	2	\$190,205.00	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A	1	\$98,669.89	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$94,750.00	0.13%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$91,300.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$207,300.00	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$85,069.00	0.11%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$399,400.00	0.53%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,701.87	0.14%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	4	\$384,347.74	0.51%	0	\$0.00	NA	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$92,031.08	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,742.06	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$100,996.63	0.13%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$88,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$96,822.27	0.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$108,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$389,675.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$196,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$195,384.78	0.26%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$99,826.31	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$494,276.26	0.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$190,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$102,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$280,348.03	0.37%	0	\$0.00	NA	0	\$0.00



POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,125.00	0.27%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$101,325.00	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$108,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$213,973.78	0.29%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,570.00	0.52%	0	\$0.00	NA	0	\$0.00
PRIME MERIDIAN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$99,364.89	0.13%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$582,130.00	0.78%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLV	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$103,229.61	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,662.81	0.13%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$104,417.42	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$107,082.14	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$261,070.00	0.35%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$277,226.03	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$188,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,050.00	0.13%	0	\$0.00	NA	0	\$0.00
RUEDY AND STITES ADVERTISING COMPANY	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$105,730.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$197,898.53	0.26%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	4	\$397,821.63	0.53%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,472.64	0.26%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$205,327.62	0.27%	0	\$0.00	NA	0	\$0.00
SINGING RIVER FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	7	\$664,743.01	0.89%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST HELENS COMMUNITY FEDERAL CREDIT	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$204,200.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	4	\$389,875.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	3	\$310,816.62	0.41%	0	\$0.00	NA	0	\$0.00
STIFEL BANK AND TRUST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$94,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$585,458.00	0.78%	0	\$0.00	NA	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$294,600.00	0.39%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TD BANK, N.A	9	\$888,270.00	1.18%	0	\$0.00	NA	0	\$0.00
THE CENTRAL TRUST BANK	1	\$86,900.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,412.00	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MARIES COUNTY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE SOURCE INC	1	\$103,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$86,233.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$203,461.53	0.27%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$209,801.04	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$96,413.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$187,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,687.33	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$94,780.02	0.13%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$92,379.11	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$190,201.99	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UMICO FEDERAL CREDIT UNION							
	UNION BANK AND TRUST COMPANY	1	\$85,830.42	0.11%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,600.00	0.12%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$707,451.18	0.94%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$485,925.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$2,826,875.06	3.77%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$88,680.38	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$188,550.00	0.25%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	5	\$465,600.00	0.62%	0	\$0.00	NA	\$0.00
	VALLEY STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,270.00	0.12%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$94,525.00	0.13%	0	\$0.00	NA	\$0.00
	VIBE CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$192,800.00	0.26%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,700.00	0.13%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$104,861.48	0.14%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,240.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$289,366.14	0.39%	0	\$0.00	NA	\$0.00
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$108,775.00	0.14%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00

	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$407,792.00	0.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>765</b>	<b>\$75,017,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CQ4	ACADEMY MORTGAGE CORPORATION	3	\$276,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$299,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$208,433.57	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$102,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$101,745.93	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$206,228.07	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$198,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$208,369.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$404,221.73	0.61%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$106,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$95,060.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$213,010.16	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$399,980.00	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,094,039.72	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$215,600.00	0.33%	0	\$0.00	NA	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$91,878.85	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$99,871.28	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN	1	\$106,875.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$108,858.48	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$107,335.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$100,332.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	2	\$190,500.00	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$105,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	3	\$308,636.61	0.47%	0	\$0.00	NA	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$97,910.00	0.15%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00
BEST REWARD CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$98,250.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$100,500.00	0.15%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$191,450.00	0.29%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$492,790.00	0.75%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$270,875.00	0.41%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FUNDING								
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,875.00	0.15%	0	\$0.00	NA	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CAROLINA FARM CREDIT ACA	2	\$213,745.08	0.32%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$295,351.83	0.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$284,781.00	0.43%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$194,370.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF WARRENSBURG	1	\$89,746.88	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$299,899.00	0.46%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$507,830.00	0.77%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$109,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$93,120.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	8	\$810,220.00	1.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$94,287.50	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,411.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$1,143,081.56	1.74%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,855.15	0.17%	0	\$0.00	NA	0	\$0.00
COLLINS STATE BANK	1	\$89,015.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$109,855.15	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$99,351.11	0.15%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$188,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITYBANK OF TEXAS NA	1	\$108,796.86	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	3	\$302,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$93,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$398,598.68	0.61%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$104,760.00	0.16%	0	\$0.00	NA	0	\$0.00
CU MORTGAGE DIRECT, LLC	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO HOME LENDING	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$102,655.81	0.16%	0	\$0.00	NA	0	\$0.00
DEERWOOD BANK	1	\$92,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$107,920.00	0.16%	0	\$0.00	NA	0	\$0.00
DEWITT SAVINGS BANK	1	\$90,952.59	0.14%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$416,010.00	0.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$103,324.00	0.16%	0	\$0.00	NA	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$294,813.25	0.45%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$94,800.00	0.14%	0	\$0.00	NA	0	\$0.00



EAST WEST BANK	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$206,300.00	0.31%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$486,917.40	0.74%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	3	\$311,824.41	0.47%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,464.74	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	2	\$195,750.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK AND TRUST COMPANY	1	\$100,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,343,222.48	2.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$99,098.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$95,545.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK	1	\$92,843.42	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,093.87	0.14%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$179,584.22	0.27%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A CHARTERED BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$89,617.36	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$93,932.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$99,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND	2	\$194,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$313,160.69	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,859.91	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS	1	\$85,263.00	0.13%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST FLIGHT FCU	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$88,480.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	4	\$411,338.85	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$408,186.21	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,880.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$299,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$212,600.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$283,051.55	0.43%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$400,700.00	0.61%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	3	\$296,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$101,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD BANK	1	\$96,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$99,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$103,550.00	0.16%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$178,875.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$304,315.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$497,152.40	0.76%	0	\$0.00	NA	0	\$0.00
GECU	6	\$607,303.43	0.92%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWST BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$107,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$102,084.89	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$891,204.52	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$91,751.70	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,586,624.00	2.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$102,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$89,512.40	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$96,714.95	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$94,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$310,628.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	5	\$494,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$395,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,294.07	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$95,371.36	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$101,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$317,587.47	0.48%	0	\$0.00	NA	0	\$0.00
	HOMewood MORTGAGE, LLC	1	\$99,585.22	0.15%	0	\$0.00	NA	0	\$0.00

	HOPEWELL FEDERAL CREDIT UNION	1	\$103,513.51	0.16%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$89,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$101,869.70	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$290,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$196,910.00	0.3%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$192,450.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$189,740.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$200,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	2	\$205,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IXONIA BANK	1	\$90,598.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$99,868.31	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$101,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$204,760.00	0.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$98,106.48	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$302,554.52	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$860,222.95	1.31%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$210,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS	1	\$104,407.25	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$196,878.94	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$410,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$109,011.26	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$173,315.00	0.26%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$108,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$317,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,886.73	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$287,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$213,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	2	\$215,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$106,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$306,166.82	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$88,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,298.00	0.13%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	2	\$214,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$108,856.46	0.17%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$94,021.04	0.14%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$210,500.00	0.32%	0	\$0.00	NA	0	\$0.00

NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$105,357.89	0.16%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$101,935.00	0.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$179,624.41	0.27%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,500.00	0.17%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$204,610.00	0.31%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	6	\$609,910.00	0.93%	0	\$0.00	NA	0	\$0.00
OMNI COMMUNITY CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$108,253.98	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$189,500.00	0.29%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,864.84	0.16%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	3	\$275,912.98	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$88,455.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$105,245.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$96,317.85	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,410.00	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$104,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$94,113.53	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$207,100.00	0.31%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIERBANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	5	\$510,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$290,600.00	0.44%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK FSB	2	\$193,910.00	0.29%	0	\$0.00	NA	0	\$0.00

QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$104,750.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,845.42	0.13%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	7	\$729,584.64	1.11%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$198,150.00	0.3%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK AND TRUST	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$101,779.75	0.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$94,300.00	0.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INC	1	\$107,350.00	0.16%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,210.00	0.14%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$93,605.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$302,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SAN MATEO CREDIT UNION	1	\$100,880.00	0.15%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$195,382.20	0.3%	0	\$0.00	NA	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$194,688.73	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SETTLERS BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIU CREDIT UNION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SKYLINE NATIONAL BANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$88,200.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	4	\$418,230.00	0.64%	0	\$0.00	NA	0	\$0.00

	SOUTH STORY BANK & TRUST	1	\$98,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$194,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	2	\$189,920.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$497,117.38	0.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$191,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$218,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$90,178.37	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$561,805.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$207,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	6	\$614,425.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,810.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$106,600.26	0.16%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,635.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$50,977.01	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$91,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$196,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$216,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,724.04	0.15%	0	\$0.00	NA	0	\$0.00



	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$108,155.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,868.31	0.15%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$94,350.00	0.14%	1	\$93,861.38	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$802,826.78	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$394,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$1,722,627.73	2.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	3	\$281,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VELOCITY CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	4	\$389,815.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$189,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VISION BANK	2	\$197,638.23	0.3%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$88,464.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$299,036.80	0.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$525,320.07	0.8%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$109,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$99,249.69	0.15%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$101,650.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$65,829,849.23</b>	<b>100%</b>	<b>1</b>	<b>\$93,861.38</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CR2	1STBANCORP MORTGAGE	1	\$111,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$234,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$1,925,009.00	1.48%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	4	\$475,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$348,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$232,240.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$112,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,287.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$114,748.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF BEAVER DAM	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$121,436.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$114,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$115,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$481,188.23	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,316.62	0.09%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MTG CORP	1	\$120,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$119,920.00	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$705,675.00	0.54%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$237,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$351,189.62	0.27%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$244,200.00	0.19%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK	1	\$115,200.00	0.09%	0	\$0.00	NA	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$116,250.00	0.09%	0	\$0.00	NA	\$0.00
	ARVEST BANK	11	\$1,266,600.00	0.97%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,489,176.92	1.91%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$237,050.00	0.18%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,360.00	0.18%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$119,845.53	0.09%	0	\$0.00	NA	\$0.00
	AVAILA BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	AVAILA BANK, AN IOWA CORPORATION	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$114,098.14	0.09%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$118,593.62	0.09%	0	\$0.00	NA	\$0.00
	BANK OF COMMERCE	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII RETAIL	1	\$118,249.73	0.09%	0	\$0.00	NA	\$0.00
	BANK OF HAYS	1	\$114,945.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$110,200.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$358,781.53	0.28%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$367,515.00	0.28%	0	\$0.00	NA	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$112,005.00	0.09%	0	\$0.00	NA	\$0.00

	BANKWEST OF KANSAS	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$227,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$237,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,429.55	0.09%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK	2	\$243,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BELL BANK	4	\$474,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$228,020.77	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$229,865.86	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$225,350.68	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$230,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$116,371.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	2	\$247,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$238,193.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$355,380.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$234,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE FEAR FARM CREDIT, ACA	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$123,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$353,441.98	0.27%	0	\$0.00	NA	0	\$0.00
	CAROLINA FARM CREDIT ACA	2	\$242,658.46	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,842.99	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$361,788.36	0.28%	0	\$0.00	NA	0	\$0.00

CASEY COUNTY BANK, INC	2	\$227,920.00	0.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CATLIN BANK	1	\$113,078.25	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$245,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$238,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$121,555.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$120,195.08	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL KENTUCKY, ACA	1	\$123,310.45	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$228,125.29	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$368,431.37	0.28%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$114,750.00	0.09%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK	1	\$112,936.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	8	\$940,056.80	0.72%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK PETOSKEY NORTH	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$244,683.37	0.19%	0	\$0.00	NA	0	\$0.00
CHOICE BANK	2	\$228,100.00	0.18%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$123,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$124,206.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	6	\$724,500.00	0.56%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANKS	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$116,050.95	0.09%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$222,798.93	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$121,340.01	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,081,102.09	0.83%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$115,674.98	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$358,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$119,139.30	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$116,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$235,190.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,237.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$238,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$117,325.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$121,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$120,544.63	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$231,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$709,826.09	0.55%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	7	\$830,927.09	0.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$358,775.00	0.28%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$245,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$120,394.82	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CREDIT UNION ONE	1	\$119,700.00	0.09%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$116,550.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,683.37	0.09%	0	\$0.00	NA	\$0.00
	CUSO HOME LENDING	1	\$108,919.16	0.08%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$237,112.89	0.18%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$118,400.00	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$246,400.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$119,300.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$122,990.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$480,605.00	0.37%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$596,435.00	0.46%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,200.00	0.1%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$351,954.59	0.27%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,750.00	0.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$358,250.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$238,900.00	0.18%	0	\$0.00	NA	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$116,845.93	0.09%	0	\$0.00	NA	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$121,097.45	0.09%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$117,675.00	0.09%	0	\$0.00	NA	\$0.00

EAGLE HOME MORTGAGE, LLC	5	\$608,935.00	0.47%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$118,943.17	0.09%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$235,100.00	0.18%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$244,750.00	0.19%	0	\$0.00	NA	0	\$0.00
ENTEGRA BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ENVISION BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$582,223.27	0.45%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	2	\$232,221.76	0.18%	0	\$0.00	NA	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$115,950.14	0.09%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$122,785.10	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EZ FUNDINGS, INC	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,372,384.89	1.82%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$241,368.38	0.19%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS SECURITY BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$360,975.00	0.28%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	FFC MORTGAGE CORP	1	\$112,616.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$123,248.07	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$906,633.59	0.7%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$480,487.77	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$465,191.00	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,645.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$113,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$115,263.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$454,369.96	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$356,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$123,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$116,955.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$118,340.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$356,527.16	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$236,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA								
FIRST INTERSTATE BANK	2	\$239,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	4	\$488,740.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$118,340.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$124,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$848,200.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$357,771.42	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$111,056.86	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$340,430.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$241,125.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$835,097.14	0.64%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$480,552.58	0.37%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$117,370.00	0.09%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$113,685.32	0.09%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	16	\$1,877,788.00	1.44%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$238,001.65	0.18%	0	\$0.00	NA	0	\$0.00
FNB BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$119,900.00	0.09%	0	\$0.00	NA	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORTRESS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$361,289.08	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$111,120.00	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$115,614.13	0.09%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD							
	FULTON BANK, N.A	3	\$347,693.00	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,250.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$591,787.00	0.45%	0	\$0.00	NA	\$0.00
	GECU	3	\$368,200.00	0.28%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$114,400.00	0.09%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$120,500.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$236,500.00	0.18%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0.00
	GRANITE FALLS BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - GRUNDY CE	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$116,400.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$346,303.00	0.27%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$122,800.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$119,676.13	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$241,825.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	\$222,181.00	0.17%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	27	\$3,187,163.64	2.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$119,522.40	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$110,500.00	0.08%	0	\$0.00	NA	\$0.00
	HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0.00

	HAWTHORN BANK	1	\$124,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$366,384.67	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	5	\$590,174.28	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,423,677.46	1.09%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$122,238.82	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,548.28	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$227,235.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	2	\$242,126.59	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	2	\$231,624.97	0.18%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	3	\$343,434.00	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$230,073.63	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$458,335.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$596,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$481,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$694,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$119,604.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$469,540.00	0.36%	0	\$0.00	NA	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	3	\$351,890.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$123,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$122,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$122,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$1,420,982.63	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,422,460.00	1.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$235,735.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$228,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$120,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$947,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$119,819.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$113,450.41	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$239,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$117,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$112,455.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MB FINANCIAL BANK	1	\$122,679.94	0.09%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$122,059.06	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,504.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEIJER CREDIT UNION	1	\$118,593.57	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$123,000.39	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMORIAL HEALTH CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$487,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$115,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$243,370.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$227,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$110,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$232,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$113,828.26	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL OF MN INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTRAL, LLC	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$110,550.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$346,043.48	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$117,370.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$124,925.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A	2	\$244,592.38	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$224,555.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$119,320.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	2	\$241,750.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$114,750.88	0.09%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00
NOIC, INC. DBA OWNium, A CORPORATION	1	\$111,150.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH POINT MORTGAGE ADVISORS LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$120,630.62	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$475,900.00	0.37%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$240,075.00	0.18%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$249,450.00	0.19%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$122,925.00	0.09%	0	\$0.00	NA	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	OLD NATIONAL BANK	10	\$1,144,628.00	0.88%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNI COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,602.33	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$234,230.00	0.18%	0	\$0.00	NA	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$110,095.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$592,196.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,936.88	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,258.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,662.63	0.1%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY	1	\$115,726.78	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	3	\$357,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$121,663.23	0.09%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$113,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$226,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	5	\$580,488.62	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$472,141.63	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$231,345.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$714,060.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00



	PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,406.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,831.62	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK OF WISCONSIN	1	\$122,836.25	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTERS FIRST BANK	1	\$113,537.92	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$120,840.66	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$238,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$231,733.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREFERRED CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$111,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$123,590.70	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,582.43	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,705.23	0.18%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFINIUM INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$228,908.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION - MI	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$235,560.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$118,727.32	0.09%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	2	\$230,275.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$122,475.97	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$119,553.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$120,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVER BANK	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$111,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$232,532.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$487,000.31	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$481,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$930,695.00	0.71%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	S C STATE FEDERAL CREDIT UNION	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$347,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,052.26	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$238,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$240,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$122,935.58	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$325,442.37	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.00

	SHORE MORTGAGE	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$475,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	SKYWARD CREDIT UNION	1	\$119,645.79	0.09%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$111,852.51	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$595,575.56	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$117,348.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$111,198.56	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCERPORT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$121,436.20	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, THE	1	\$122,388.62	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,175,573.77	0.9%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	6	\$707,997.42	0.54%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,690.85	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$337,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$120,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$351,447.52	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$119,719.01	0.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TD BANK, N.A	9	\$1,065,259.08	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$124,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$353,037.42	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$123,675.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK NATIONAL BANK	1	\$122,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$121,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$237,649.86	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$231,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$467,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$114,945.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRI COUNTIES BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$121,082.95	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$121,343.60	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$479,168.55	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION, LLC							
	TWINSTAR CREDIT UNION	2	\$241,479.23	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$123,200.00	0.09%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,283,766.16	0.99%	0	\$0.00	NA	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$115,700.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$455,400.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$112,875.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$5,491,457.22	4.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$123,000.00	0.09%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	3	\$347,100.00	0.27%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$472,844.56	0.36%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$110,500.00	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,237.21	0.17%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$120,650.00	0.09%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$115,850.68	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,024.10	0.1%	0	\$0.00	NA	\$0.00
	WESBANCO BANK, INC	1	\$123,500.00	0.09%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$111,200.00	0.09%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$242,808.00	0.19%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$346,486.91	0.27%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK FSB	1	\$121,600.00	0.09%	0	\$0.00	NA	\$0.00
		3	\$349,053.15	0.27%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA							
	WISCONSIN BANK & TRUST	1	\$122,400.00	0.09%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$114,900.00	0.09%	0	\$0.00	NA	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$114,750.00	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,500.00	-0.02%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1,101</b>	<b>\$130,216,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9CS0	1ST MIDAMERICA CREDIT UNION	1	\$127,920.00	0.1%	0	\$0.00	NA	\$0.00
	1ST STATE BANK	1	\$146,300.00	0.12%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$275,950.00	0.22%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,796,130.00	1.44%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$125,900.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	2	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$947,800.00	0.76%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,840.81	0.1%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,300.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,978.25	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$146,700.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,328.15	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,900.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$149,797.85	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	2	\$265,320.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN RESIDENTIAL LENDING	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$976,905.00	0.78%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$266,850.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$281,767.53	0.23%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$126,003.00	0.1%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS, INC	1	\$148,803.79	0.12%	0	\$0.00	NA	0	\$0.00
ARBOR BANK, A STATE CHARTERED BANK	1	\$148,808.20	0.12%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	6	\$811,750.00	0.65%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	2	\$262,860.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,083,799.41	1.67%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,283.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,910.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,774.86	0.11%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AZURA CREDIT UNION	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK MIDWEST	1	\$133,328.15	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$271,550.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$430,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$136,950.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$146,470.00	0.12%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$127,875.19	0.1%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$386,925.01	0.31%	0	\$0.00	NA	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$126,856.70	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$277,916.80	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLC COMMUNITY BANK	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$135,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$272,678.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$139,660.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$673,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$437,010.00	0.35%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,437.50	0.43%	0	\$0.00	NA	0	\$0.00
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE,	1	\$140,374.83	0.11%	0	\$0.00	NA	0	\$0.00



LLC								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,651.71	0.11%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$266,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CATTLE BANK & TRUST	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$136,392.46	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$127,764.06	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$130,360.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$556,700.00	0.45%	0	\$0.00	NA	0	\$0.00
CHAMPION CREDIT UNION	2	\$285,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$690,041.60	0.55%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHOU TEAM REALITY, INC. DBA, MONSTER LOANS	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK AND TRUST CO 4TH PARTY SOUTHPOINT FINANCIAL SERVICES	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$140,270.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	9	\$1,222,683.00	0.98%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	2	\$275,651.00	0.22%	0	\$0.00	NA	0	\$0.00
CIVISTA BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,243,440.00	0.99%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$124,555.38	0.1%	0	\$0.00	NA	0	\$0.00
COLONY BANK	1	\$127,072.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMERCE STATE BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$141,269.39	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	2	\$262,129.70	0.21%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$131,318.83	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$142,406.46	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORDE BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$128,375.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$144,139.91	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$524,840.00	0.42%	0	\$0.00	NA	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$131,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESKOM BANK	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$131,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	2	\$274,007.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$145,612.05	0.12%	0	\$0.00	NA	0	\$0.00
	DEWITT BANK AND TRUST	1	\$127,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$293,182.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,100,574.00	0.88%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$276,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$143,806.03	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$419,920.00	0.34%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$149,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$272,272.37	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$427,758.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$596,923.31	0.48%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$131,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$268,283.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$409,643.81	0.33%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$267,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP. DBA PROSPERITY MORTGAGE ADVISORS	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$132,354.41	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,500,476.62	2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$265,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$141,753.46	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	3	\$396,230.33	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$273,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$128,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$267,811.42	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,390,992.65	1.11%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$686,487.81	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$138,489.53	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$404,710.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$134,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$126,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$136,444.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	\$131,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,461.89	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$530,709.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$144,530.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$266,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$128,498.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	4	\$565,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF NORTHFIELD	1	\$138,550.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$795,780.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$141,135.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$141,066.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES CFCU	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$140,650.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$128,927.05	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$566,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$138,761.04	0.11%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$651,330.78	0.52%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$262,505.00	0.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$702,897.58	0.56%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0.00
	FORTRESS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00	NA	\$0.00
	FORWARD BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$143,500.00	0.11%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	9	\$1,249,900.00	1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$127,831.44	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,112,057.00	0.89%	0	\$0.00	NA	\$0.00
	GECU	2	\$267,135.00	0.21%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,822.22	0.11%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$283,851.00	0.23%	0	\$0.00	NA	\$0.00

	GESA CREDIT UNION	2	\$276,757.97	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,226.42	0.11%	0	\$0.00	NA	0	\$0.00
	GNB BANK	2	\$271,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$129,980.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	1	\$139,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$271,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE COMPANY	1	\$147,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$996,210.13	0.8%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,869,507.49	2.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$280,815.00	0.22%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$132,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$137,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMASERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$695,356.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	3	\$429,068.51	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$547,394.63	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY								
HOMESIDE FINANCIAL, LLC	3	\$403,850.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$145,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$138,352.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$414,629.32	0.33%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HORIZON BANK	2	\$254,156.30	0.2%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$266,025.00	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$409,770.00	0.33%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$530,200.00	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,380.00	0.12%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$658,570.00	0.53%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$263,561.14	0.21%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,700.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$288,088.37	0.23%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$128,900.00	0.1%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$664,100.00	0.53%	0	\$0.00	NA	0	\$0.00
LADERA LENDING, INC	1	\$128,530.39	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,223,510.00	0.98%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$279,120.00	0.22%	0	\$0.00	NA	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	4	\$571,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,132,350.00	0.91%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$134,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$146,961.22	0.12%	0	\$0.00	NA	0	\$0.00
	LEIGHTON STATE BANK	1	\$129,641.16	0.1%	0	\$0.00	NA	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$143,455.10	0.11%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	2	\$276,331.61	0.22%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,419.28	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$130,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$294,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$131,722.53	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ADANTAGE MORTGAGE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$130,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$125,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	2	\$264,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$267,110.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,025.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$144,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$139,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$545,510.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK	1	\$149,625.00	0.12%	0	\$0.00	NA	0	\$0.00



	MIDFIRST BANK	1	\$127,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$289,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA HOME LENDING LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$143,261.10	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$277,065.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	3	\$429,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$136,770.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$282,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$143,819.51	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$146,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$135,619.29	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$143,302.30	0.11%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$134,318.82	0.11%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	3	\$395,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$132,611.83	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$286,541.09	0.23%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$130,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$141,314.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$133,857.83	0.11%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$148,798.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$142,975.00	0.11%	0	\$0.00	NA	0	\$0.00

	NORTHWEST BANK, AN IOWA STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$536,730.00	0.43%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$272,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$273,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$415,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$543,440.00	0.43%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$139,316.30	0.11%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$145,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$267,620.19	0.21%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$132,426.97	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$527,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$405,757.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$130,224.35	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$275,555.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$272,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$843,099.87	0.67%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$291,413.11	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$275,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,862.33	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$145,116.07	0.12%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION							
	PRIME MORTGAGE LENDING, INC	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRO MORTGAGES, LLC	1	\$136,939.74	0.11%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,900.00	0.11%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,220,255.00	0.98%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$139,811.42	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$132,965.88	0.11%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	2	\$277,600.00	0.22%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$143,450.00	0.11%	0	\$0.00	NA	\$0.00
	RELIANCE STATE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$127,835.23	0.1%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVER BANK	1	\$125,200.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER CITIES BANK	1	\$148,400.00	0.12%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$280,435.00	0.22%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$1,504,222.83	1.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$273,650.00	0.22%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$837,880.00	0.67%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$129,460.30	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,525.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$698,757.01	0.56%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$414,901.00	0.33%	0	\$0.00	NA	\$0.00
	SELECT BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00
	SELECT BANK & TRUST COMPANY	2	\$272,875.00	0.22%	0	\$0.00	NA	\$0.00

	SERVION, INC	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$130,560.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$274,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$424,494.24	0.34%	0	\$0.00	NA	0	\$0.00
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$127,822.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$275,479.38	0.22%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$147,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	4	\$559,349.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$147,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$129,931.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$284,045.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LIZTON	1	\$129,828.81	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$255,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$551,927.73	0.44%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$713,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$137,395.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$531,046.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$132,820.85	0.11%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$258,662.59	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,611.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$138,571.55	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$440,951.65	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FINANCIAL SOLUTIONS							
	TD BANK, N.A	7	\$972,780.00	0.78%	0	\$0.00	NA	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$128,077.25	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEE CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,464.62	0.11%	0	\$0.00	NA	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$149,407.43	0.12%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$130,410.00	0.1%	0	\$0.00	NA	\$0.00
	THE BANK OF CLARENDON	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$141,500.00	0.11%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	2	\$278,275.00	0.22%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$128,913.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$265,455.00	0.21%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$292,440.00	0.23%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$276,300.00	0.22%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$409,200.00	0.33%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$289,500.00	0.23%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$132,609.09	0.11%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$132,848.54	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$286,053.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,110.00	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$138,816.96	0.11%	0	\$0.00	NA	\$0.00
		1	\$135,300.00	0.11%	0	\$0.00	NA	\$0.00

	TRIOUS FEDERAL CREDIT UNION							
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$266,953.55	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$132,200.00	0.11%	0	\$0.00	NA	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$149,607.17	0.12%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$414,400.00	0.33%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$125,100.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$132,405.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$430,750.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$5,456,818.21	4.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$137,614.38	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,300.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,425.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CU	1	\$128,525.00	0.1%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	5	\$698,150.00	0.56%	0	\$0.00	NA	\$0.00
	VIBE CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$149,600.00	0.12%	0	\$0.00	NA	\$0.00
	VISION BANK	1	\$135,600.00	0.11%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$147,809.49	0.12%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$554,609.72	0.44%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK NA	1	\$142,787.12	0.11%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$131,500.00	0.11%	0	\$0.00	NA	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$145,825.00	0.12%	0	\$0.00	NA	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$148,531.34	0.12%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$426,449.23	0.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>910</b>	<b>\$125,041,306.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CT8	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,672,028.30	1.66%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESSBANK TEXAS	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$135,625.20	0.08%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$148,872.67	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$129,715.81	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$142,493.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AG NEW MEXICO FARM CREDIT SERVICES, ACA	1	\$133,919.37	0.08%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$147,573.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$126,630.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,116,760.48	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$279,560.55	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$129,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,808.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$284,715.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$134,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,732.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$137,477.81	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$135,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$423,402.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRAT FINANCIAL, INC., A CORPORATION	1	\$147,250.21	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$810,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	2	\$274,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	9	\$1,212,141.60	0.76%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$269,571.89	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$277,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARSTA MORTGAGE SERVICES, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$1,116,889.00	0.7%	0	\$0.00	NA	0	\$0.00



	ASCENT HOME LENDING, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$2,214,811.58	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$127,132.37	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,802.47	0.09%	0	\$0.00	NA	0	\$0.00
	AVAILA BANK	1	\$144,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$143,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$143,814.64	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$135,703.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$432,405.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$423,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$127,324.34	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$556,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEAR STATE BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$280,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$728,320.00	0.45%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$129,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK	1	\$147,609.49	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$279,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$285,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$537,180.00	0.33%	0	\$0.00	NA	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION							
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$554,336.25	0.35%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$581,665.00	0.36%	0	\$0.00	NA	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$136,788.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$137,740.00	0.09%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,806.03	0.09%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$147,000.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, NA	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$405,968.60	0.25%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,125.00	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$275,500.00	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$419,700.00	0.26%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$126,150.82	0.08%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$284,500.00	0.18%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER	1	\$142,500.00	0.09%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,807.87	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$266,850.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$268,950.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$140,174.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$149,150.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$443,973.00	0.28%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CHEAHA BANK	1	\$145,403.87	0.09%	0	\$0.00	NA	\$0.00

	CHEMICAL BANK	5	\$714,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$286,720.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$298,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHOU TEAM REALITY, INC. DBA, MONSTER LOANS	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$265,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$130,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$129,820.97	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	7	\$983,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$278,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$1,958,572.88	1.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$137,398.97	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$147,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$149,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$144,747.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$131,744.22	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$125,674.99	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$149,702.61	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	6	\$863,084.92	0.54%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$287,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	2	\$277,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$820,775.62	0.51%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$268,638.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$400,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,971.84	0.09%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,933.95	0.08%	0	\$0.00	NA	0	\$0.00
	DATCU CREDIT UNION	1	\$141,075.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$276,388.42	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$272,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$402,894.00	0.25%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	8	\$1,142,288.23	0.71%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$147,192.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$149,990.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$550,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$268,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$126,906.43	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$1,141,891.77	0.71%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$143,315.28	0.09%	0	\$0.00	NA	0	\$0.00
	ELKHORN VALLEY BANK & TRUST	1	\$131,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$272,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$258,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENTEGRA BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$146,628.54	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,868.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$137,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$134,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$278,305.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,123.99	0.09%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$127,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$131,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN	1	\$134,656.45	0.08%	0	\$0.00	NA	0	\$0.00

	ARKANSAS BANKING CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,966,178.09	1.85%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$137,750.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST CONCORD	1	\$145,300.00	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK	3	\$409,512.74	0.26%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$421,038.83	0.26%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	12	\$1,688,590.38	1.05%	0	\$0.00	NA	0
	FINANCE OF AMERICA MORTGAGE LLC	8	\$1,104,515.00	0.69%	0	\$0.00	NA	0
	FINANCIAL PLUS CREDIT UNION	1	\$146,250.00	0.09%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,515.00	0.09%	0	\$0.00	NA	0
	FIRST BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$681,130.00	0.42%	0	\$0.00	NA	0
	FIRST BANKERS TRUST COMPANY, N.A	2	\$278,942.20	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$131,900.00	0.08%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE, INC	1	\$127,200.00	0.08%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE	1	\$142,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$145,000.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$130,150.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,068.49	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$280,613.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$283,150.00	0.18%	0	\$0.00	NA	0

FIRST FEDERAL LAKEWOOD	1	\$136,875.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$561,203.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY BANK	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$128,934.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HOME BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENT BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$691,508.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$437,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$143,592.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$148,308.84	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$275,940.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$289,380.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCCONNELSVILLE	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,061,881.09	1.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$126,836.52	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,788.33	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$144,800.23	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK SILVER CITY	1	\$133,860.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$271,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$132,525.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$133,565.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST VISION BANK OF TENNESSEE	1	\$149,696.51	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$88,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST WESTERN BANK & TRUST, A CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$565,397.52	0.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$269,900.00	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL	1	\$137,222.57	0.09%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$130,150.00	0.08%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$958,790.33	0.6%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$149,802.11	0.09%	0	\$0.00	NA	\$0.00
	FORTRESS BANK	2	\$299,400.00	0.19%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	5	\$721,543.00	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$383,800.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$1,067,167.54	0.66%	0	\$0.00	NA	\$0.00
	GECU	2	\$288,036.26	0.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,268.21	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	4	\$549,683.00	0.34%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORD D/B/A GERSHMAN MORTGAGE	1	\$146,300.00	0.09%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GLRSHMAN MORTGAGE	1	\$135,800.00	0.08%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$270,400.00	0.17%	0	\$0.00	NA	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$289,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$294,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK FSA	1	\$131,920.00	0.08%	0	\$0.00	NA	\$0.00
	GOODFIELD STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER NILES COMMUNITY FEDERAL	1	\$130,950.00	0.08%	0	\$0.00	NA	\$0.00



	CREDIT UNION							
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$126,800.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,700.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$286,767.14	0.18%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$820,909.37	0.51%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,050.01	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,972,446.97	1.85%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$287,220.00	0.18%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$147,110.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE MORTGAGE, LLC	3	\$446,000.00	0.28%	0	\$0.00	NA	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$149,802.47	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,806.92	0.09%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$564,100.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC	1	\$132,325.52	0.08%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$1,416,120.05	0.88%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	4	\$535,105.00	0.33%	0	\$0.00	NA	\$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	\$131,823.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,618,347.60	1.01%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$148,500.00	0.09%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS							
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$145,908.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$287,845.00	0.18%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,430.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$138,600.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$400,637.07	0.25%	0	\$0.00	NA	\$0.00
	HORIZON BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,198,223.68	0.75%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$970,455.00	0.6%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$548,704.11	0.34%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,680.00	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,910.00	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$662,343.00	0.41%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	6	\$831,295.00	0.52%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERRA CREDIT UNION	1	\$144,400.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$147,709.67	0.09%	0	\$0.00	NA	\$0.00

JAMES B. NUTTER & COMPANY	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$426,000.00	0.27%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	8	\$1,077,537.00	0.67%	0	\$0.00	NA	0	\$0.00
KS BANK, INC	1	\$139,900.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,262,270.95	0.79%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$134,273.75	0.08%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	7	\$965,400.00	0.6%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$418,420.00	0.26%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$2,526,050.00	1.57%	0	\$0.00	NA	0	\$0.00
LAONA STATE BANK	1	\$131,825.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$146,265.48	0.09%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$146,253.08	0.09%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE LLC	1	\$131,109.08	0.08%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$149,585.95	0.09%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$139,920.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$142,100.00	0.09%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$281,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$271,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$129,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$418,032.81	0.26%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$424,435.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$425,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$141,717.35	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA HOME LENDING LLC	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$277,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$531,745.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$267,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$134,818.15	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$282,811.69	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$268,345.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$139,680.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY							
	MORTGAGE NETWORK, INC	3	\$420,065.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$278,950.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC	1	\$139,900.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$552,363.78	0.34%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$141,300.00	0.09%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK	1	\$134,818.15	0.08%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A	5	\$681,108.81	0.42%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$279,437.01	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$267,700.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$271,000.00	0.17%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$289,522.29	0.18%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$132,405.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE. INC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$439,710.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHSTAR CREDIT UNION	1	\$147,600.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHWOODS CREDIT UNION	1	\$126,350.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,000.00	0.08%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,826.22	0.08%	0	\$0.00	NA	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$147,600.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$143,920.00	0.09%	0	\$0.00	NA	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$272,000.00	0.17%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$271,285.00	0.17%	0	\$0.00	NA	\$0.00

	OAK BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	10	\$1,366,150.38	0.85%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	2	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC DBA SIGNATURE HO	1	\$142,776.87	0.09%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	3	\$407,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	7	\$954,660.50	0.59%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$263,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$426,607.76	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$396,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$548,890.00	0.34%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$128,913.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$268,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$260,897.51	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$289,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPECT BANK	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERA CREDIT UNION	1	\$136,623.91	0.09%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$978,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK FSB	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RACCOON VALLEY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$146,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$551,187.86	0.34%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$547,540.11	0.34%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$133,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$143,924.35	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$280,240.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$288,026.46	0.18%	0	\$0.00	NA	0	\$0.00
	ROGUE CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$808,355.60	0.5%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$541,225.00	0.34%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,830.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$149,595.15	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	SAN MATEO CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$135,949.77	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,527.94	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SENTRY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SERVION, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$138,710.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$297,416.16	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$417,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$675,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$291,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$134,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$134,622.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, THE	1	\$137,485.44	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CHILTON	1	\$126,425.58	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$134,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$815,429.16	0.51%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$709,068.95	0.44%	0	\$0.00	NA	0	\$0.00



	STIFEL BANK AND TRUST	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$134,345.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$563,809.06	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION INC	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,141.89	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	5	\$710,590.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$398,224.09	0.25%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$127,555.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$125,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$145,403.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$127,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,685.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$145,403.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$394,145.00	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$298,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$145,304.01	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$270,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,159.28	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$131,290.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$284,503.53	0.18%	0	\$0.00	NA	0	\$0.00
	TRIVUS FEDERAL CREDIT UNION	1	\$143,738.03	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$138,042.97	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$139,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$834,149.22	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$436,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$6,381,428.06	3.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$561,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	5	\$700,466.23	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$149,806.92	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY STATE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VERVE, A CREDIT UNION	2	\$277,715.00	0.17%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$140,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$130,328.16	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,575.97	0.08%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESBANCO BANK, INC	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$287,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,753.35	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANK	1	\$149,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,575.00	0.09%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$130,637.95	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$424,672.87	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$142,405.00	0.09%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ZB,N.A. DBA NEVADA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,814.01	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,152</b>	<b>\$160,523,239.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CU5	ACADEMY MORTGAGE CORPORATION	1	\$117,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	BANK OF PUTNAM COUNTY	1	\$120,338.36	8.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,828.49	8.64%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY	1	\$119,677.40	8.35%	0	\$0.00	NA	0	\$0.00

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	COMPANY							
	HOME SAVINGS BANK	1	\$120,000.00	8.38%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,758.90	8.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,682.07	8.28%	0	\$0.00	NA	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$123,063.28	8.59%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,682.57	8%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$114,000.00	7.96%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,680.08	8.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	8.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,432,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9CV3	1ST MIDAMERICA CREDIT UNION	1	\$125,661.27	2.75%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$149,596.75	3.27%	0	\$0.00	NA	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$143,500.00	3.14%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,189.94	2.82%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	3.02%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,000.00	3.28%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,700.00	2.81%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$568,300.00	12.42%	0	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$130,861.01	2.86%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$149,990.00	3.28%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$140,515.41	3.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$140,000.00	3.06%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$142,400.00	3.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$141,000.00	3.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$133,000.00	2.91%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$124,974.49	2.73%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$149,596.74	3.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$137,782.32	3.01%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$130,999.92	2.86%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,753.72	2.73%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$131,800.00	2.88%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$291,000.00	6.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,787.29	6.29%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$136,779.06	2.99%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$131,280.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$129,200.00	2.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,575,167.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CW1	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,668.80	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$124,445.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$234,450.00	1.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$115,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$121,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$112,131.19	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$239,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,386.46	0.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$122,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$123,251.22	0.89%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	6	\$717,862.99	5.2%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$111,715.52	0.81%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$111,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$123,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$124,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$243,355.67	1.76%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	1	\$114,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	1	\$123,920.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$124,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$119,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$226,500.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$114,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$116,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00

	GROUP, LLC, ISAOA/ATIMA							
	GEORGIA UNITED CREDIT UNION	1	\$114,000.00	0.83%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$124,000.00	0.9%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$236,350.00	1.71%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$115,200.00	0.83%	0	\$0.00	NA	\$0.00
	HOLY ROSARY CREDIT UNION	1	\$124,400.00	0.9%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$123,130.00	0.89%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$114,900.00	0.83%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A	1	\$111,516.03	0.81%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$119,000.00	0.86%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$119,200.00	0.86%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$365,082.50	2.64%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,700.00	1.7%	0	\$0.00	NA	\$0.00
	IDEAL CREDIT UNION	1	\$120,880.00	0.88%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$121,400.00	0.88%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	2	\$241,562.02	1.75%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.9%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$480,747.92	3.48%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$124,000.00	0.9%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$110,405.89	0.8%	0	\$0.00	NA	\$0.00
	MAQUOKETA STATE BANK	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	MEIJER CREDIT UNION	1	\$117,700.28	0.85%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$115,000.00	0.83%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$119,000.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	0.9%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$125,000.00	0.9%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$111,920.00	0.81%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$125,000.00	0.9%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$118,000.00	0.85%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA	1	\$111,000.00	0.8%	0	\$0.00	NA	\$0.00

	LOANPAL							
	PARK BANK	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$122,000.00	0.88%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$110,280.00	0.8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,000.00	0.89%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$115,000.00	0.83%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$122,635.63	0.89%	0	\$0.00	NA	\$0.00
	ROGUE CREDIT UNION	1	\$125,000.00	0.9%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$110,202.55	0.8%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,242.96	0.84%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$118,300.00	0.86%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	SOUTHEAST BANK	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$124,800.73	0.9%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$111,150.00	0.8%	0	\$0.00	NA	\$0.00
	THE BANK OF CLARENDON	1	\$116,400.00	0.84%	0	\$0.00	NA	\$0.00
	THE CENTRAL TRUST BANK	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$121,000.00	0.88%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$120,900.00	0.88%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$118,000.00	0.85%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$124,673.33	0.9%	0	\$0.00	NA	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$119,000.00	0.86%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK	1	\$119,681.92	0.87%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$231,000.00	1.67%	0	\$0.00	NA	\$0.00
	VISION ONE MORTGAGE, INC	1	\$112,000.00	0.81%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A	1	\$121,000.00	0.88%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$114,695.17	0.83%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$116,000.00	0.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>116</b>	<b>\$13,813,993.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>



3140Q9CX9	ABBEVILLE BUILDING & LOAN	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$134,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC, A CALIFO	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	\$139,634.13	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$282,058.01	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$419,447.99	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,450.11	0.43%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$140,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,537.55	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$280,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,440.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,774.69	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$138,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$293,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$267,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$264,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$138,232.61	0.44%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$132,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$138,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION	1	\$139,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$126,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$274,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,357,904.69	4.31%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$424,128.90	1.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$149,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$88,820.97	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$289,634.13	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$258,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$141,390.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,640.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$138,225.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$138,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,640.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$135,654.56	0.43%	0	\$0.00	NA	0	\$0.00
	FISHER NATIONAL BANK - MAHOMET, ISAOA	1	\$137,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,636.74	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$127,904.02	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$399,100.00	1.27%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$392,927.18	1.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$146,915.60	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$133,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$419,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$136,710.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$290,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNER FINANCIAL GROUP USA LLC	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$127,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$143,575.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$138,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$538,190.00	1.71%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,617.71	0.45%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$299,380.00	0.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A	1	\$141,334.92	0.45%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$415,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$538,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$135,364.37	0.43%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$142,620.95	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEGEND BANK, N.A	1	\$129,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOGAN STATE BANK	1	\$135,150.89	0.43%	0	\$0.00	NA	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$147,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$136,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$288,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION	1	\$126,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLI	1	\$126,074.33	0.4%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR	1	\$139,639.29	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$550,052.81	1.74%	0	\$0.00	NA	0	\$0.00
	NOVATION CREDIT UNION	1	\$147,920.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$127,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$281,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$282,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$390,121.00	1.24%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$133,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$292,122.28	0.93%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$133,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$139,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$135,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$135,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,636.78	0.45%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$126,660.01	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$264,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$268,370.16	0.85%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$130,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$134,900.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$137,224.52	0.44%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SIMMONS BANK	1	\$142,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,050.45	0.43%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$139,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$412,700.00	1.31%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$148,050.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$274,195.00	0.87%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$125,679.96	0.4%	0	\$0.00	NA	\$0.00
	SYNERGY ONE LENDING	1	\$133,500.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$148,000.00	0.47%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,365.22	1.77%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,876.20	0.44%	0	\$0.00	NA	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$135,200.00	0.43%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.42%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.41%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,374.33	0.45%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$138,500.00	0.44%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,778.43	0.46%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$139,634.13	0.44%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$136,000.00	0.43%	0	\$0.00	NA	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$147,000.00	0.47%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,630.23	0.43%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$138,500.00	0.44%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,550.00	0.47%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$278,250.00	0.88%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	\$0.00

	VANTAGE WEST CREDIT UNION	1	\$140,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$142,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>228</b>	<b>\$31,534,965.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140Q9CY7	ACADEMY MORTGAGE CORPORATION	4	\$469,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$118,275.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$120,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$231,350.00	2.28%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$239,110.00	2.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$124,654.57	1.23%	0	\$0.00	NA	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,860,380.77	18.37%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$113,689.56	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$121,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00

FOX COMMUNITIES CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$115,383.72	1.14%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$123,000.00	1.21%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$113,000.00	1.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,529.00	1.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$118,800.00	1.17%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK - ST PETER	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00
HOMeward RESIDENTIAL INC	2	\$241,910.00	2.39%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$125,000.00	1.23%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$123,203.85	1.22%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,521.59	1.11%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$117,600.00	1.16%	0	\$0.00	NA	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$123,444.56	1.22%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$229,400.00	2.27%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$115,250.00	1.14%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$122,800.00	1.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$124,500.73	1.23%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$119,892.00	1.18%	0	\$0.00	NA	0	\$0.00



	NEW PENN FINANCIAL, LLC	1	\$112,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORTH POINT MORTGAGE ADVISORS LLC	1	\$110,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$118,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$464,710.00	4.59%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST	1	\$110,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$113,187.00	1.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY AGCREDIT, ACA	1	\$117,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$119,414.88	1.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$248,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,750.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$123,400.00	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$10,126,007.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9CZ4	1ST COMMUNITY CREDIT UNION	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$487,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	A BEST FINANCIAL CORPORATION	1	\$169,325.87	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$331,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,952,004.00	0.67%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$174,364.81	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$330,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADAMS COMMUNITY BANK	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$322,450.00	0.11%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$168,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP	1	\$169,530.73	0.06%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	3	\$474,194.43	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$309,577.66	0.11%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$158,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,464,206.54	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,812,158.40	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$170,779.88	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$313,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$637,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NAT. BANK & TRUST	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$169,641.35	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$636,928.70	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,657,737.00	0.57%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$981,130.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$170,527.98	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$309,357.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISBANK, A CORPORATION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP	3	\$465,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$170,650.05	0.06%	0	\$0.00	NA	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	4	\$660,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK & TRUST	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,054.21	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	11	\$1,802,539.00	0.62%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$168,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$3,518,926.70	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$649,154.82	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$159,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$324,620.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$329,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$154,995.62	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$169,781.17	0.06%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$337,485.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$150,100.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$486,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	2	\$319,544.05	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF BOTETOURT	1	\$154,513.86	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$325,073.82	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$174,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$151,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$490,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$997,545.89	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$665,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$173,242.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,910.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	13	\$2,085,255.90	0.71%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$323,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$167,315.48	0.06%	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$489,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$169,526.46	0.06%	0	\$0.00	NA	0	\$0.00
	BLUEOX CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$171,448.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$490,821.10	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$172,766.97	0.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	6	\$972,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$338,472.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$322,080.00	0.11%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF TEXAS							
	BOKF NA DBA MOBANK	3	\$516,350.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$1,332,843.37	0.46%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	1	\$173,900.00	0.06%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$2,187,567.00	0.75%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,130,557.17	0.39%	0	\$0.00	NA	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$153,680.00	0.05%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$338,508.79	0.12%	0	\$0.00	NA	\$0.00
	CALCULATED RISK ANALYTICS LLC	1	\$172,772.18	0.06%	0	\$0.00	NA	\$0.00
	CALIBER HOME LOANS, INC	1	\$172,900.00	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$165,900.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$490,264.00	0.17%	0	\$0.00	NA	\$0.00
	CAROLINA ALLIANCE BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
	CAROLINA FARM CREDIT ACA	4	\$666,100.00	0.23%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,610.51	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$173,751.00	0.06%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$174,211.20	0.06%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$809,500.00	0.28%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$161,282.45	0.06%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FWERAL BANK OF FLORIDA, A FEDERA	1	\$157,050.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$174,600.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$486,920.87	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$326,175.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$164,050.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$491,250.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$161,100.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$169,100.00	0.06%	0	\$0.00	NA	\$0.00

	CENTRAL BANK OF THE OZARKS							
	CENTRAL MINNESOTA CREDIT UNION	3	\$499,850.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$173,700.00	0.06%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$658,033.12	0.23%	0	\$0.00	NA	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$170,163.01	0.06%	0	\$0.00	NA	\$0.00
	CHAMPION CREDIT UNION	2	\$319,000.00	0.11%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	7	\$1,155,277.45	0.4%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	2	\$316,500.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$159,900.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$340,774.82	0.12%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$172,720.00	0.06%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$493,050.00	0.17%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$164,415.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$323,210.39	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$166,100.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	24	\$3,960,220.00	1.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,200.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$161,850.00	0.06%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	2	\$337,983.62	0.12%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$166,389.70	0.06%	0	\$0.00	NA	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,435.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$161,791.47	0.06%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$332,526.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	35	\$5,800,697.00	1.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,311.28	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$953,644.87	0.33%	0	\$0.00	NA	0	\$0.00
	COASTHILLS CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$495,547.66	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$509,918.90	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$171,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$174,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$174,024.66	0.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$156,189.33	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$304,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$1,152,916.11	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNTIY 1ST CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$171,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$315,735.84	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$623,153.00	0.21%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	11	\$1,800,085.26	0.62%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$310,259.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$171,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CROSSROADS BANK	2	\$328,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO HOME LENDING	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$163,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$167,325.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$173,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,265.00	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$319,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$490,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$318,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$342,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$499,865.93	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	29	\$4,681,627.41	1.6%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$799,917.00	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$164,058.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$1,329,099.41	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$341,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$635,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$326,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$331,721.37	0.11%	0	\$0.00	NA	0	\$0.00



EAGLE HOME MORTGAGE, LLC	24	\$3,987,824.17	1.36%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$327,460.00	0.11%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$494,069.38	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$166,848.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT CREDIT UNION	2	\$331,056.09	0.11%	0	\$0.00	NA	0	\$0.00
ENVISION CAPITAL INC	1	\$167,833.70	0.06%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	10	\$1,660,674.97	0.57%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC	1	\$155,694.71	0.05%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,084.42	0.05%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$329,582.86	0.11%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	2	\$330,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$6,831,802.34	2.34%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$151,421.10	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$346,941.95	0.12%	0	\$0.00	NA	0	\$0.00
FARM CREDIT OF THE VIRGINIAS FLCA	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$170,905.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$154,230.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	3	\$500,570.81	0.17%	0	\$0.00	NA	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	6	\$994,840.00	0.34%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD	1	\$174,392.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,950,616.96	0.67%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,941,100.75	0.66%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$1,464,978.20	0.5%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$156,694.78	0.05%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$165,376.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$154,800.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$333,220.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	3	\$490,577.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$323,204.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$170,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$158,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$335,130.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$343,615.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$173,533.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK	1	\$174,270.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$483,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LAKEWOOD	2	\$340,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$153,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,317,299.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$301,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$327,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENT BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$327,050.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION							
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$159,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$1,652,145.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	2	\$333,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$168,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILACA	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$3,983,263.86	1.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$164,393.99	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$337,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$155,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$327,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	1	\$166,155.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$173,849.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$161,506.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ASHBY	1	\$164,250.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$158,400.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	4	\$644,320.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,002,100.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$174,774.74	0.06%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,332,958.38	0.46%	0	\$0.00	NA	\$0.00
	FIRSTBANK	5	\$804,277.69	0.28%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$174,600.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$161,690.00	0.06%	0	\$0.00	NA	\$0.00

	FISHER NATIONAL BANK - CHAMPAIGN, ISAOA							
	FIVE POINTS BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	19	\$3,094,859.02	1.06%	0	\$0.00	NA	\$0.00
	FNB BANK	1	\$150,592.46	0.05%	0	\$0.00	NA	\$0.00
	FNB BANK INC	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	\$0.00
	FORWARD BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$309,550.00	0.11%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$156,750.00	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$159,998.00	0.05%	0	\$0.00	NA	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$168,600.00	0.06%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$171,698.70	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	7	\$1,132,869.00	0.39%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$791,624.04	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,964,463.29	0.67%	0	\$0.00	NA	\$0.00
	GECU	3	\$472,597.73	0.16%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$342,630.00	0.12%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$169,450.00	0.06%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	3	\$494,410.00	0.17%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$316,800.00	0.11%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$951,777.74	0.33%	0	\$0.00	NA	\$0.00
	GREA MIDWEST BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$165,870.00	0.06%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$168,964.93	0.06%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	1	\$157,000.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$161,900.00	0.06%	0	\$0.00	NA	\$0.00

	GREATER NEW ORLEANS FCU							
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$156,114.24	0.05%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$155,885.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$156,750.00	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$476,331.86	0.16%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	1	\$157,987.77	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,103,790.16	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK & TRUST COMPANY	1	\$154,800.00	0.05%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	1	\$168,750.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$161,896.00	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$156,620.00	0.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	35	\$5,591,578.38	1.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,596.62	0.06%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	3	\$496,504.54	0.17%	0	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$171,502.24	0.06%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$151,410.76	0.05%	0	\$0.00	NA	\$0.00
	HARBORONE MORTGAGE, LLC	2	\$323,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	2	\$328,500.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$156,550.00	0.05%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK & TRUST	2	\$327,994.15	0.11%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$157,334.95	0.05%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$656,800.00	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$647,395.76	0.22%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	3	\$482,175.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$171,753.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,273,319.93	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	6	\$970,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$162,178.15	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$3,899,168.56	1.33%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$152,484.58	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA	1	\$168,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$172,676.45	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,649.02	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$150,025.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$496,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$839,099.31	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	4	\$627,908.36	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER MORTGAGE, INC	1	\$172,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,478,178.00	0.51%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,628,074.89	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	11	\$1,763,489.00	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$165,651.30	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$305,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$818,090.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$501,600.00	0.17%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,028.75	0.06%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	1	\$171,400.00	0.06%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$161,786.67	0.06%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$347,000.00	0.12%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$151,905.00	0.05%	0	\$0.00	NA	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE INC	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$167,720.81	0.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	8	\$1,322,285.00	0.45%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,350.00	0.05%	0	\$0.00	NA	\$0.00
	KS BANK, INC	1	\$166,050.62	0.06%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,795,133.00	0.61%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$643,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$167,800.00	0.06%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$331,250.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	23	\$3,722,155.81	1.27%	0	\$0.00	NA	\$0.00
	LAPFCU	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$316,825.66	0.11%	0	\$0.00	NA	\$0.00

	LEDYARD NATIONAL BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$160,225.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$151,539.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK, A CORPORATION	3	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$661,113.80	0.23%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOAN ORIGATION COMPANY'S NAME AMERICAN FINANCING CORP	1	\$166,835.80	0.06%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$167,810.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$151,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$169,126.31	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$333,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAQUOKETA STATE BANK	1	\$169,330.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$1,122,845.00	0.38%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C	1	\$172,941.48	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$164,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK	1	\$151,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$162,985.09	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$322,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$305,425.00	0.1%	0	\$0.00	NA	0	\$0.00



	MEMBERS COOPERATIVE CREDIT UNION	2	\$315,035.41	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$328,830.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$155,460.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,618,078.10	0.55%	0	\$0.00	NA	0	\$0.00
	METHOD MORTGAGE LLC	1	\$156,336.39	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$154,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	15	\$2,444,541.27	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$168,522.69	0.06%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$151,667.13	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$486,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	4	\$670,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE CO, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,789.30	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$155,785.07	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$338,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$163,637.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$336,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS NETWORK	1	\$172,130.13	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGENETWORK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$317,073.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	4	\$636,510.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$494,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$336,731.80	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$165,082.33	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$174,503.00	0.06%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,995.62	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING	1	\$174,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$150,796.60	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$159,133.17	0.05%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,574.40	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$152,859.81	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$460,482.62	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHVIEW BANK	1	\$168,580.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$151,320.00	0.05%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$489,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$646,525.19	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$155,020.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	6	\$963,425.00	0.33%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$808,729.10	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	6	\$969,718.24	0.33%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$169,653.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	5	\$831,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$172,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$631,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAWRUCKET CREDIT UNION	1	\$150,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$320,779.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$661,732.53	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$338,810.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$467,540.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$162,775.43	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	2	\$329,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$156,318.34	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$313,291.46	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$324,700.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$328,237.92	0.11%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$499,720.00	0.17%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$158,400.00	0.05%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$172,500.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$162,704.44	0.06%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,300.00	0.11%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC. 19060	1	\$171,063.99	0.06%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$657,573.60	0.23%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,200.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$161,500.00	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$154,850.00	0.05%	0	\$0.00	NA	\$0.00
	PROGROWTH BANK	1	\$168,800.00	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$2,597,703.00	0.89%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK & TRUST	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$170,065.38	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$171,768.30	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$156,535.00	0.05%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK FSB	1	\$173,970.00	0.06%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	3	\$489,096.62	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$153,797.20	0.05%	0	\$0.00	NA	\$0.00

	RANLIFE, INC	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RCB BANK	4	\$651,855.00	0.22%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$163,897.86	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,991.70	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	31	\$5,064,944.50	1.73%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$162,240.89	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$171,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	2	\$314,143.34	0.11%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,990.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$161,766.64	0.06%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$169,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$155,103.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$340,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$345,239.61	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,933,640.64	0.66%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$479,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$332,324.47	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$653,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	10	\$1,591,026.05	0.54%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$172,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$962,916.70	0.33%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$171,202.81	0.06%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$168,900.00	0.06%	0	\$0.00	NA	0	\$0.00

SHELL FEDERAL CREDIT UNION	2	\$334,164.81	0.11%	0	\$0.00	NA	0	\$0.00
SHERBURNE STATE BANK	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,624,533.80	0.56%	0	\$0.00	NA	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	1	\$156,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SKYLINE NATIONAL BANK	1	\$162,960.00	0.06%	0	\$0.00	NA	0	\$0.00
SKYWARD CREDIT UNION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$164,360.37	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FCU	4	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$825,785.35	0.28%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	16	\$2,610,199.42	0.89%	0	\$0.00	NA	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,787.61	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$151,991.75	0.05%	0	\$0.00	NA	0	\$0.00
SPIRE CREDIT UNION	2	\$337,100.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$169,900.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	3	\$490,450.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORP	3	\$488,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL BANK	2	\$321,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$173,600.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$156,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	5	\$838,743.11	0.29%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	5	\$826,509.54	0.28%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$170,274.82	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	8	\$1,329,663.12	0.45%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$173,465.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	6	\$958,067.71	0.33%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SUPERIOR CREDIT UNION INC	1	\$163,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$488,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	4	\$661,726.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS FARM CREDIT SERVICES	2	\$307,593.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$315,975.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$170,175.61	0.06%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	2	\$305,107.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GIFFORD STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDER IS MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE (NY) INC	1	\$166,738.48	0.06%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	3	\$500,962.27	0.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$162,435.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$164,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$343,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$328,242.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$842,570.00	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,997.72	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$642,905.00	0.22%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$152,789.21	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$648,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$154,771.60	0.05%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$154,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	3	\$494,513.98	0.17%	0	\$0.00	NA	0	\$0.00
	TRUBANK	1	\$152,339.83	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$156,538.85	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,114,397.98	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$500,565.23	0.17%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	3	\$496,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$159,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UFCU	1	\$165,870.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$170,592.75	0.06%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$826,819.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,611,135.27	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	4	\$659,775.46	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	2	\$323,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$311,834.43	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$645,224.16	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOAN SERVICES, INC	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$156,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$159,789.30	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$166,060.67	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,135,594.67	0.39%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.00



	UNIVERSAL LENDING CORPORATION	1	\$158,371.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$682,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$153,478.51	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$618,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	8	\$1,300,321.01	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$166,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$317,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,786.67	0.06%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$337,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$160,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	2	\$307,558.02	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST	1	\$161,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$327,367.97	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$170,505.21	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$152,793.90	0.05%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$155,785.07	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,618,408.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$487,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$170,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,761.65	0.06%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$172,660.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILSHIRE BANK	1	\$174,764.27	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$157,901.79	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$326,314.01	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$153,285.17	0.05%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$171,690.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODFORD STATE BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$159,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS' CREDIT UNION	1	\$167,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$158,570.88	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$170,949.98	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,841.89	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,794</b>	<b>\$292,242,121.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9D26	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$553,760.23	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$954,202.54	3.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$177,324.67	0.7%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$356,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$196,910.00	0.78%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$377,000.00	1.49%	0	\$0.00	NA	0	\$0.00

BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$564,750.00	2.23%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$186,320.00	0.74%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$545,081.42	2.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$360,000.00	1.42%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$196,612.34	0.78%	0	\$0.00	NA	0	\$0.00
CERTAINTY HOME LOANS, LLC	1	\$184,300.00	0.73%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,513,954.63	5.97%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	1	\$188,000.00	0.74%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$376,420.67	1.49%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$176,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,591.18	0.79%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$187,599.93	0.74%	0	\$0.00	NA	0	\$0.00
DITECH FINANCIAL LLC	3	\$587,800.00	2.32%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$386,400.00	1.52%	0	\$0.00	NA	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$197,100.00	0.78%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$179,450.00	0.71%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$183,807.90	0.73%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$555,666.48	2.19%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$186,954.60	0.74%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$198,642.39	0.78%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	3	\$573,056.77	2.26%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$352,534.82	1.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$176,540.00	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,352,094.34	5.34%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,102,339.15	4.35%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,934.53	0.75%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$187,786.11	0.74%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$550,716.77	2.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$176,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$364,823.71	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$180,122.19	0.71%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$359,450.00	1.42%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$187,009.86	0.74%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$195,638.52	0.77%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$374,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$178,965.00	0.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$376,999.02	1.49%	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$183,068.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$190,320.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$181,136.54	0.71%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$192,508.17	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA	2	\$382,400.00	1.51%	0	\$0.00	NA	0	\$0.00

	LOANPAL							
	PEDESTAL BANK	1	\$175,725.13	0.69%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$182,400.00	0.72%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,500.00	0.79%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$196,000.00	0.77%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$183,488.17	0.72%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$189,400.16	0.75%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$385,796.88	1.52%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	4	\$770,390.00	3.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	2	\$359,807.57	1.42%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$557,055.72	2.2%	0	\$0.00	NA	\$0.00
	TRI COUNTIES BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$187,803.71	0.74%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$179,632.06	0.71%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$191,200.00	0.75%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$198,987.04	0.79%	0	\$0.00	NA	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$182,872.00	0.72%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$191,900.00	0.72%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>135</b>	<b>\$25,341,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q9D34	1FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$65,250.00	0.09%	0	\$0.00	NA	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$74,700.00	0.1%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$78,800.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$526,380.00	0.73%	0	\$0.00	NA	\$0.00
	ACADEMY MTG INC	1	\$74,915.96	0.1%	0	\$0.00	NA	\$0.00
		1	\$49,600.00	0.07%	0	\$0.00	NA	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC							
	ADVISORS MORTGAGE GROUP, LLC	1	\$67,640.00	0.09%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	3	\$157,651.78	0.22%	0	\$0.00	NA	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	2	\$149,035.00	0.21%	0	\$0.00	NA	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	2	\$141,300.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$82,305.48	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$72,493.75	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$84,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALLY BANK	2	\$141,250.00	0.2%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO	1	\$53,250.00	0.07%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	4	\$270,001.00	0.37%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$40,740.00	0.06%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$46,350.00	0.06%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$71,250.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$66,700.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$73,600.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$514,993.08	0.71%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING COPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE BANK	1	\$59,500.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$38,400.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,164.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$167,800.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$73,875.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	31	\$1,804,927.31	2.5%	0	\$0.00	NA	\$0.00
	AMERIS BANK	5	\$364,000.00	0.5%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	\$0.00

	ANGEL OAK HOME LOANS LLC	2	\$138,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$49,928.41	0.07%	0	\$0.00	NA	0	\$0.00
	ARCADIA FINANCIAL GROUP LLC	1	\$77,414.11	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$483,201.09	0.67%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$502,360.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$153,219.70	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$75,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	9	\$524,826.00	0.73%	0	\$0.00	NA	0	\$0.00
	ASTERA CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$49,549.43	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$338,635.36	0.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$71,888.78	0.1%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	\$63,676.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$115,363.05	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$69,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEARDSTOWN SAVINGS, S.B	1	\$45,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$55,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	15	\$946,834.32	1.31%	0	\$0.00	NA	0	\$0.00

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$67,640.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$121,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$70,918.57	0.1%	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	\$84,902.51	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$248,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$132,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$48,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$50,941.51	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$806,956.18	1.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$606,764.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$150,630.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL CREDIT UNION	1	\$81,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$226,618.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAROLINA FARM CREDIT ACA	1	\$54,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$137,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$186,900.00	0.26%	0	\$0.00	NA	0	\$0.00



	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$134,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$59,932.77	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$122,678.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$82,406.30	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$37,358.09	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$22,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$73,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$33,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$143,160.00	0.2%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$84,902.51	0.12%	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	29	\$1,518,610.00	2.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK HALE	2	\$55,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$43,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$67,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$52,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$75,660.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$65,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	16	\$1,024,768.00	1.42%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$66,423.72	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$66,186.62	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$59,546.69	0.08%	0	\$0.00	NA	0	\$0.00

	COMMERCE HOME MORTGAGE							
	COMMUNITY MORTGAGE, LLC	1	\$84,400.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$251,886.18	0.35%	0	\$0.00	NA	\$0.00
	COMPASS BANK	2	\$133,240.28	0.18%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$28,764.00	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$74,690.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$589,066.52	0.82%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$142,930.00	0.2%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$445,979.23	0.62%	0	\$0.00	NA	\$0.00
	CUSO HOME LENDING	2	\$129,000.00	0.18%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$34,919.54	0.05%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$80,267.00	0.11%	0	\$0.00	NA	\$0.00
	DAY-MET CREDIT UNION, INC	1	\$61,600.00	0.09%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$69,842.77	0.1%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	47	\$2,753,434.38	3.82%	0	\$0.00	NA	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$60,704.44	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$56,000.00	0.08%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$160,000.00	0.22%	0	\$0.00	NA	\$0.00
	EDMONTON STATE BANK	1	\$50,440.00	0.07%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	2	\$133,800.00	0.19%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$159,388.37	0.22%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	2	\$124,054.66	0.17%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,400.00	0.07%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC	1	\$84,902.51	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$252,025.00	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$73,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK, A CHARTERED BANK	1	\$34,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$65,705.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,498,610.78	2.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$205,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$223,180.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$204,873.16	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$323,609.90	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$506,228.71	0.7%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$140,793.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE, LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$320,776.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$62,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$71,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$151,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$97,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$51,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$118,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK	1	\$65,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$83,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$40,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,787.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$84,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$141,535.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	5	\$315,780.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$189,425.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	2	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$244,560.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$23,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$43,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$67,929.00	0.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	1	\$31,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$118,525.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	16	\$1,096,324.00	1.52%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,448.00	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,398.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT NORTH BANK	1	\$60,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	1	\$40,061.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$114,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$984,681.73	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$1,507,133.00	2.09%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$61,524.35	0.09%	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	2	\$138,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAE, LLC	3	\$233,028.86	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$59,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$81,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$44,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	2	\$152,802.51	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, AN IOWA CORPORATION	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	17	\$1,182,985.00	1.64%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$86,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP, LLC	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$421,823.91	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME1ST LENDING, LLC	2	\$152,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$923,866.08	1.28%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$137,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$58,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$76,112.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$69,996.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$226,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	6	\$390,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$126,777.03	0.18%	0	\$0.00	NA	0	\$0.00
	I3 LENDING INC	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$73,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$214,562.00	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$73,625.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$136,811.80	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$868,877.34	1.21%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$338,040.00	0.47%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	7	\$446,836.98	0.62%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$171,748.31	0.24%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,480.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEXINGTON MORTGAGE CENTER	1	\$83,508.50	0.12%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY	1	\$51,782.04	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN HOME LOANS, LLC	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL	2	\$106,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$77,742.14	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$145,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$29,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$80,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$82,880.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$61,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$212,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO ISLAND MORTGAGE INC	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$142,846.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	11	\$685,110.00	0.95%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$105,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$71,923.03	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$156,075.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$123,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$68,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$215,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$62,927.74	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$118,192.33	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$395,716.43	0.55%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$69,659.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$450,484.55	0.62%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$75,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$171,562.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$80,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$192,981.35	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$79,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	4	\$216,123.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$221,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$43,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	2	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$52,441.18	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$165,100.00	0.23%	0	\$0.00	NA	0	\$0.00



	PARKSIDE LENDING LLC	3	\$186,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$137,297.98	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$178,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$128,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$182,290.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$135,142.86	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$109,637.78	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$122,652.17	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING ALLIANCE LLC	1	\$51,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$901,275.00	1.25%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$167,356.05	0.23%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$302,545.00	0.42%	0	\$0.00	NA	0	\$0.00
	PS BANK	1	\$80,661.61	0.11%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	7	\$485,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$82,409.69	0.11%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$179,865.95	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$146,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$155,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION	2	\$164,569.66	0.23%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$65,175.16	0.09%	0	\$0.00	NA	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$72,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC							
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER CITY MORTGAGE, LLC	1	\$71,464.00	0.1%	0	\$0.00	NA	\$0.00
	RIVER VALLEY AGCREDIT, ACA	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$65,600.00	0.09%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$155,050.00	0.22%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	55	\$3,193,603.75	4.43%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$132,720.00	0.18%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$131,616.82	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$75,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$322,553.81	0.45%	0	\$0.00	NA	\$0.00
	SELECT BANK & TRUST COMPANY	1	\$44,800.00	0.06%	0	\$0.00	NA	\$0.00
	SEMPER HOME LOANS, INC	1	\$71,200.00	0.1%	0	\$0.00	NA	\$0.00
	SERVION, INC	2	\$114,644.00	0.16%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$77,000.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$473,103.37	0.66%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$51,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	3	\$136,900.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$68,171.71	0.09%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$65,475.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$64,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$178,912.41	0.25%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	2	\$130,235.00	0.18%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$66,500.00	0.09%	0	\$0.00	NA	\$0.00

	STAUNTON FINANCIAL, INC	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	10	\$670,620.00	0.93%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	15	\$871,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$49,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$162,306.00	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$36,253.37	0.05%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$115,925.57	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$79,605.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$154,565.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$54,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$47,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$224,368.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$58,290.67	0.08%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$67,195.40	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	\$67,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$551,775.36	0.77%	0	\$0.00	NA	0	\$0.00
	UNION SQUARE CREDIT UNION	1	\$49,946.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST NA	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED CONSUMERS CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$62,639.35	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	61	\$4,096,020.02	5.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION LLC	1	\$65,025.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$124,731.58	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$71,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANMAR LENDING	1	\$82,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	2	\$108,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$115,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$72,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$346,825.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$47,852.46	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$79,831.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	4	\$245,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$83,806.89	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,142</b>	<b>\$72,086,038.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9D42	ACADEMY MORTGAGE CORPORATION	1	\$221,645.00	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,516,650.00	6.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$259,475.00	1.12%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$217,550.00	0.94%	0	\$0.00	NA	0	\$0.00
		1	\$223,250.00	0.96%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC							
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$430,350.00	1.85%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$406,070.42	1.75%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$266,750.00	1.15%	0	\$0.00	NA	\$0.00
	EZ FUNDINGS, INC	1	\$299,250.00	1.29%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,250.00	1.12%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	2	\$796,483.00	3.43%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$344,850.00	1.48%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,150.00	1.46%	0	\$0.00	NA	\$0.00
	HUNTINGTON MORTGAGE	1	\$334,650.00	1.44%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$225,625.00	0.97%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,320.00	1.33%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$357,105.00	1.54%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$218,250.00	0.94%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC	1	\$445,722.98	1.92%	0	\$0.00	NA	\$0.00
	PRIMSTONE MORTGAGE	1	\$310,068.16	1.33%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$205,200.00	0.88%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	1	\$252,200.00	1.09%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$261,620.02	1.13%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$308,750.00	1.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$1,682,479.00	7.24%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$250,260.00	1.08%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	42	\$12,494,061.30	53.75%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,238,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9D59	ALLIED MORTGAGE GROUP, INC	2	\$483,465.36	1.89%	0	\$0.00	NA	\$0.00
	ALLY BANK	1	\$147,500.00	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$118,400.00	0.46%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$866,000.00	3.39%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$499,500.00	1.95%	0	\$0.00	NA	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$567,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$627,532.01	2.45%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$280,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,714.39	0.97%	0	\$0.00	NA	0	\$0.00
	HOME AMERICA LENDING CORP	1	\$400,899.63	1.57%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,910,600.00	7.47%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,237,372.00	4.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$350,237.00	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,924.00	0.47%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$1,018,272.20	3.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,108,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$720,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$263,350.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$141,471.39	0.55%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,852,875.00	7.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$194,182.16	0.76%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC	1	\$239,743.42	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$749,000.00	2.93%	1	\$191,766.38	NA	0	\$0.00
	SANTANDER BANK, N.A	1	\$464,478.94	1.82%	0	\$0.00	NA	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$266,250.00	1.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$2,123,854.06	8.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$935,625.00	3.66%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,546.61	0.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,750.00	1.55%	0	\$0.00	NA	0	\$0.00

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	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,812,500.00	7.09%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$624,661.78	2.44%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$454,536.10	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$225,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,104,586.12	4.32%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	4	\$1,889,709.75	7.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$143,823.78	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$25,567,310.70</b>	<b>100%</b>	<b>1</b>	<b>\$191,766.38</b>		<b>0</b>	<b>\$0.00</b>
3140Q9D67	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,384.17	7.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$427,104.14	10.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,778.86	4.89%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$367,470.32	8.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$245,893.50	5.98%	0	\$0.00	NA	0	\$0.00
	FINANCEMYHOME.COM	1	\$449,257.69	10.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$413,754.40	10.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$314,590.15	7.65%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	1	\$241,857.46	5.89%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$348,037.12	8.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,518.57	5.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,812.52	6.05%	0	\$0.00	NA	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$307,155.74	7.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,109,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9D75	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,699.65	2.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,800.00	3.16%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$103,921.44	2.99%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$206,117.06	5.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,058.26	2.65%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$105,050.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$105,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$104,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,750.00	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS	1	\$104,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$107,078.30	3.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$294,356.00	8.48%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$195,821.05	5.64%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$95,200.17	2.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$309,170.76	8.91%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$104,500.00	3.01%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$91,180.00	2.63%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$98,247.00	2.83%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$95,250.00	2.74%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$98,455.00	2.84%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$392,375.93	11.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,213.09	2.51%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$102,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, NA	1	\$88,540.00	2.55%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY	2	\$180,178.13	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,470,461.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q9D83	ACADEMY MORTGAGE CORPORATION	1	\$116,187.22	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$116,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$226,400.00	2.67%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	1.42%	0	\$0.00	NA	0	\$0.00



	AMERICAN PACIFIC MTG CORP							
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,920.00	1.32%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$120,800.00	1.43%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$353,217.20	4.17%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC	1	\$117,200.00	1.38%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$122,250.00	1.44%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$357,037.00	4.21%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.38%	0	\$0.00	NA	\$0.00
	DITECH FINANCIAL LLC	4	\$468,827.68	5.53%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$118,000.00	1.39%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$114,750.00	1.35%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$116,000.00	1.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,000.00	1.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$242,258.58	2.86%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,154.66	2.83%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$114,000.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$112,500.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK ABILENE	1	\$112,000.00	1.32%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$113,400.00	1.34%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$114,750.00	1.35%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$240,142.00	2.83%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$117,000.00	1.38%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,750.00	1.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$362,538.91	4.28%	0	\$0.00	NA	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$124,029.90	1.46%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,782.00	1.41%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	1.46%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE	1	\$116,400.00	1.37%	0	\$0.00	NA	\$0.00

	COMPANY							
	INDEPENDENT BANK	1	\$114,950.00	1.36%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$111,550.00	1.32%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$123,750.00	1.46%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$246,134.72	2.9%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$226,500.00	2.67%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,825.00	1.4%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$112,500.00	1.33%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$122,098.33	1.44%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$115,915.00	1.37%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,000.00	1.47%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$111,550.00	1.32%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$349,981.07	4.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,465.00	1.43%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	3	\$346,200.00	4.08%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$124,000.00	1.46%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$122,500.00	1.45%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,700.00	1.41%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,400.00	1.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$116,000.00	1.37%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$111,883.07	1.32%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$124,600.00	1.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,476,707.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9D91	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	2.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$60,800.00	2.72%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$143,200.00	6.41%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$78,413.17	3.51%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$52,000.00	2.33%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	3.58%	0	\$0.00	NA	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC	3	\$219,730.04	9.83%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$35,929.84	1.61%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$136,485.50	6.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$139,144.47	6.23%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$66,919.86	3%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$78,771.50	3.53%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$45,005.15	2.01%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$209,900.00	9.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$166,625.07	7.46%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$32,000.00	1.43%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$44,000.00	1.97%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$53,900.00	2.41%	0	\$0.00	NA	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$69,000.00	3.09%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	1	\$48,000.00	2.15%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$66,750.00	2.99%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$79,050.00	3.54%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$93,530.00	4.19%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$69,300.00	3.1%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, NA	1	\$77,503.00	3.47%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$27,472.62	1.22%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,234,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3140Q9DA8	1ST FINANCIAL, INC	2	\$213,867.89	0.11%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$103,790.00	0.05%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$200,011.73	0.1%	0	\$0.00	NA	\$0.00
	1ST STATE BANK	1	\$109,600.00	0.06%	0	\$0.00	NA	\$0.00
	4 FRONT CREDIT UNION	1	\$88,825.00	0.05%	0	\$0.00	NA	\$0.00
		1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00

A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION								
ACADEMY MORTGAGE CORP	1	\$106,565.75	0.05%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	20	\$1,983,119.49	1.02%	0	\$0.00	NA	0	\$0.00
ACE MORTGAGE, LLC	1	\$104,275.00	0.05%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	4	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	2	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$109,250.00	0.06%	0	\$0.00	NA	0	\$0.00
ACOPLA, LLC, A CORPORATION	1	\$107,367.82	0.06%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$99,662.48	0.05%	0	\$0.00	NA	0	\$0.00
ALABAMA HOME MORTGAGE LOANS INC	1	\$106,300.00	0.05%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$91,768.04	0.05%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,764.68	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALLIANT BANK	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$193,640.00	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	2	\$183,815.00	0.09%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE LLC	1	\$90,376.45	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO	3	\$306,528.00	0.16%	0	\$0.00	NA	0	\$0.00
ALTERRA GROUP, LLC	2	\$207,699.00	0.11%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	7	\$692,631.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$91,884.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE,LTD. DBA WESTIN MORTGAGE GROUP	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN ADVISORS GROUP	1	\$101,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	3	\$285,080.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$319,075.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC	3	\$317,964.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$210,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING COPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	2	\$211,348.67	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC., AN	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$181,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$409,610.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$296,741.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$583,075.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$290,735.06	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	32	\$3,203,520.73	1.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$398,878.27	0.21%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	2	\$181,880.48	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	5	\$502,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$481,281.84	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,926.09	0.06%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$214,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$97,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$99,839.61	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$385,167.93	0.2%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	8	\$764,151.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$907,793.71	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$99,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$193,108.37	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$415,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,944.84	0.05%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$90,210.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$101,753.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$295,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$187,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N. A	1	\$105,167.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$309,425.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$280,780.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN	1	\$87,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PANHANDLE	1	\$87,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$402,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$301,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	10	\$973,782.00	0.5%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$302,020.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	3	\$299,430.00	0.15%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$87,891.80	0.05%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$91,783.52	0.05%	0	\$0.00	NA	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP							
	BEAM LENDING CORP	1	\$109,500.00	0.06%	0	\$0.00	NA	\$0.00
	BEAR MORTGAGE INC	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	BEAR STATE BANK	2	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$190,860.00	0.1%	0	\$0.00	NA	\$0.00
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$270,075.00	0.14%	0	\$0.00	NA	\$0.00
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$90,000.00	0.05%	0	\$0.00	NA	\$0.00
	BEST HOMETOWN BANK	1	\$89,889.34	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$185,600.00	0.1%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	2	\$199,450.00	0.1%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A	1	\$108,506.42	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$101,100.00	0.05%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$101,700.00	0.05%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$106,400.00	0.05%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$382,016.86	0.2%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$97,600.00	0.05%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$84,991.82	0.04%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$477,675.00	0.25%	0	\$0.00	NA	\$0.00
	BRISTOL MORGAN BANK	1	\$105,600.00	0.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	2	\$199,100.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$1,880,660.00	0.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$1,508,849.64	0.78%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$90,145.00	0.05%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$100,285.66	0.05%	0	\$0.00	NA	\$0.00
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$90,250.00	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$96,000.00	0.05%	0	\$0.00	NA	\$0.00
		9	\$914,810.00	0.47%	0	\$0.00	NA	\$0.00



	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CAROLINA FARM CREDIT ACA	1	\$95,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$693,388.78	0.36%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$195,800.00	0.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$496,092.00	0.26%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$97,380.11	0.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	2	\$202,373.84	0.1%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$104,800.00	0.05%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$109,250.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$187,095.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$103,920.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$107,200.00	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$197,661.86	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,200.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRICITY CREDIT UNION	2	\$189,979.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$285,617.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$292,650.00	0.15%	0	\$0.00	NA	\$0.00
	CHAMPIONS MORTGAGE LLC	1	\$91,500.00	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON BANK	1	\$93,750.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	11	\$1,043,887.87	0.54%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$88,800.00	0.05%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$216,103.00	0.11%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP	1	\$91,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	12	\$1,188,098.27	0.61%	0	\$0.00	NA	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,887.29	0.05%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$190,203.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$191,639.45	0.1%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK	4	\$409,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK - CENTERVILLE	1	\$85,330.87	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$95,325.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$207,505.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$208,435.93	0.11%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	5	\$477,675.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLASSIC FEDERAL CREDIT UNION	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$1,865,738.00	0.96%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$197,637.36	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$91,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	3	\$295,843.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$209,377.04	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$195,826.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$86,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$386,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$524,835.30	0.27%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	8	\$804,256.72	0.41%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE	1	\$106,471.92	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	3	\$285,972.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	6	\$587,250.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$85,405.00	0.04%	0	\$0.00	NA	0	\$0.00

	COOSA VALLEY CREDIT UNION							
	CORNERSTONE HOME LENDING, INC	10	\$1,012,021.23	0.52%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$107,910.00	0.06%	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$188,900.00	0.1%	0	\$0.00	NA	0
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$88,350.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$92,150.00	0.05%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	2	\$193,707.21	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	5	\$472,320.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$888,960.62	0.46%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	CUSTER FEDERAL STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	D.L. EVANS BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$107,002.22	0.06%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$97,752.93	0.05%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$191,042.48	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$107,900.00	0.06%	0	\$0.00	NA	0
	DAY AIR CREDIT UNION	1	\$108,640.00	0.06%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$89,240.00	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	3	\$313,200.00	0.16%	0	\$0.00	NA	0
	DEMOTTE STATE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0
	DENTON COUNTY MORTGAGE SERVICES INC	1	\$85,250.00	0.04%	0	\$0.00	NA	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$307,240.55	0.16%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$197,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	DHI MORTG							